

Payable to	Cheque No.	Cheque Date	Cheque Amount	Spending Dept	BILL ID	BILL AMOUNT	BILL PARTY NAME	PARTY CODE	COGNO	COGDATE	CO7NO	CO7DATE	PAYMODE	BILLSUBMITTED ON	MMENTDATE
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720785	26/03/2012	25388	Engineering	W11-015058	25388	RITES LTD	R01475	2011904001061	22/03/2012	201190400569	22/03/2012	F	22/03/2012	22/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720785	26/03/2012	25388	Engineering	W11-016108	25388	RITES LTD	R01475	2011904001059	22/03/2012	201190400569	22/03/2012	F	22/03/2012	22/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720787	26/03/2012	145704	Commercial	202380	145704	SNS MINERALS LTD	M01874	2011913000435	22/03/2012	201191300152	22/03/2012	E	22/03/2012	22/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720785	26/03/2012	25388	Engineering	W11-015067	25388	RITES LTD	R01475	2011904001060	22/03/2012	201190400570	22/03/2012	F	22/03/2012	22/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720785	26/03/2012	6520	Stores	N11-017068	6520	RITES LTD	M00464	2011906002403	19/03/2012	201190600571	23/03/2012	F	19/03/2012	19/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720785	26/03/2012	6344	Stores	N11-017060	6344	RITES LTD	M00464	2011906002402	19/03/2012	201190600571	23/03/2012	F	19/03/2012	19/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720785	26/03/2012	640	Stores	N11-016724	640	RITES LTD	M00464	2011906002390	19/03/2012	201190600570	23/03/2012	F	19/03/2012	19/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720785	26/03/2012	1579	Stores	N11-016865	1579	RITES LTD	M00464	2011906002400	19/03/2012	201190600571	23/03/2012	F	19/03/2012	19/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720785	26/03/2012	924	Stores	N11-016861	924	RITES LTD	M00464	2011906002399	19/03/2012	201190600571	23/03/2012	F	19/03/2012	19/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720785	26/03/2012	10162	Stores	N11-016853	10162	RITES LTD	M00464	2011906002398	19/03/2012	201190600571	23/03/2012	F	19/03/2012	19/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720785	26/03/2012	1006	Stores	N11-016855	1006	RITES LTD	M00464	2011906002397	19/03/2012	201190600571	23/03/2012	F	19/03/2012	19/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720785	26/03/2012	652	Stores	N11-016833	652	RITES LTD	M00464	2011906002396	19/03/2012	201190600570	23/03/2012	F	19/03/2012	19/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720785	26/03/2012	1497	Stores	N11-016758	1497	RITES LTD	M00464	2011906002395	19/03/2012	201190600570	23/03/2012	F	19/03/2012	19/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720785	26/03/2012	1394	Stores	N11-016751	1394	RITES LTD	M00464	2011906002394	19/03/2012	201190600570	23/03/2012	F	19/03/2012	19/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720785	26/03/2012	865	Stores	N11-016746	865	RITES LTD	M00464	2011906002393	19/03/2012	201190600570	23/03/2012	F	19/03/2012	19/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720785	26/03/2012	995	Stores	N11-016733	995	RITES LTD	M00464	2011906002392	19/03/2012	201190600570	23/03/2012	F	19/03/2012	19/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720785	26/03/2012	995	Stores	N11-016732	995	RITES LTD	M00464	2011906002391	19/03/2012	201190600570	23/03/2012	F	19/03/2012	19/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720785	26/03/2012	1306	Stores	N11-017072	1306	RITES LTD	M00464	2011906002404	19/03/2012	201190600571	23/03/2012	F	19/03/2012	19/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720785	26/03/2012	1623	Stores	N11-016656	1623	RITES LTD	M00464	2011906002389	19/03/2012	201190600570	23/03/2012	F	19/03/2012	19/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720785	26/03/2012	3438	Stores	N11-017106	3438	RITES LTD	M00464	2011906002406	19/03/2012	201190600571	23/03/2012	F	19/03/2012	19/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720785	26/03/2012	1126	Stores	N11-017078	1126	RITES LTD	M00464	2011906002405	19/03/2012	201190600571	23/03/2012	F	19/03/2012	19/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720785	26/03/2012	8786	Stores	N11-017035	8786	RITES LTD	M00464	2011906002401	19/03/2012	201190600571	23/03/2012	F	19/03/2012	19/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720787	26/03/2012	84000	Commercial	840000	84000	PRISM CEMENT LTD	M00946	2011913000437	26/03/2012	201191300154	26/03/2012	E	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720785	26/03/2012	43000	Stores	217353	43000	EASTERN FABRITECH PRIVATE LTD	M00291	2011906002360	16/03/2012	201190600572	26/03/2012	F	16/03/2012	16/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720785	26/03/2012	125000	Stores	125000	125000	DHARMENDRA KUMAR S	08251009	2011906000766	26/03/2012	201190800359	26/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720785	26/03/2012	260000	Stores	260000	260000	V.P. SHRIVASTAVA	04169086	2011906000767	26/03/2012	201190800359	26/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720787	26/03/2012	24029	Stores	180474	24029	PIX TRANSMISSIONS LTD	M01041	2011906002362	16/03/2012	201190600572	26/03/2012	E	16/03/2012	16/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720785	26/03/2012	1146730	Commercial	751175	1146730	M/S KAMAL SPONGE STEEL & POWER LTD	M01921	2011913000438	26/03/2012	201191300156	26/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720785	26/03/2012	681550	Commercial	976598	681550	CHAMBAL FERTILIZERS AND CHEMICALS LTD	C01783	2011913000436	26/03/2012	201191300153	26/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720788	27/03/2012	20623	Stores	217357	20623	SHRI SIDHDATA ENTERPRISES	M01079	2011906002408	21/03/2012	201190600573	26/03/2012	F	21/03/2012	21/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720788	27/03/2012	7591	Commercial	9th ON A/C BILL	7767	SHRI BALAJEE GRAPHICS	S01586	2011905003088	26/03/2012	201190501405	26/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720788	27/03/2012	6365	Stores	180476	6365	JAYSHREE ENTERPRISES	M00278	2011906002409	21/03/2012	201190600573	26/03/2012	F	21/03/2012	21/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720788	27/03/2012	5177	Stores	180475	5177	JAYBEE ENGG ENTERPRISES	M00286	2011906002410	21/03/2012	201190600573	26/03/2012	F	21/03/2012	21/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720788	27/03/2012	4194	Stores	180477	4194	JAYBEE ENGG ENTERPRISES	M00286	2011906002407	21/03/2012	201190600573	26/03/2012	F	21/03/2012	21/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720788	27/03/2012	2038	Personnel	MA/461/2011	2094	ARUN K SONI	A01923	2011904001083	26/03/2012	201190400580	27/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720788	27/03/2012	150	Personnel	CAT/JP/26	150	L S RAJPUT	L01924	2011904001082	26/03/2012	201190400579	27/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720788	27/03/2012	150	Personnel	CAT/JP/26	150	L S RAJPUT	L01924	2011904001081	26/03/2012	201190400579	27/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720788	27/03/2012	150	Personnel	CAT/JP/27	150	L S RAJPUT	L01924	2011904001080	26/03/2012	201190400579	27/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720788	27/03/2012	150	Personnel	CAT/JP/25/2012	150	L S RAJPUT	L01924	2011904001079	26/03/2012	201190400579	27/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720788	27/03/2012	2340	Personnel	CAT/JP/002	2340	L S RAJPUT	L01924	2011904001078	26/03/2012	201190400579	27/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720788	27/03/2012	4830	Personnel	A/9WP/10061	5385	SUDHIR K SHRIVASTAVA	S01925	2011904001077	26/03/2012	201190400578	27/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720789	27/03/2012	55000	Stores	55000	55000	S.K.RAI	08268230	2011906000769	27/03/2012	201190800360	27/03/2012	E	27/03/2012	27/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720789	27/03/2012	25000	Stores	25000	25000	S K DAGOR	06144688	2011906000768	27/03/2012	201190800360	27/03/2012	E	27/03/2012	27/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720789	27/03/2012	10783	Accounts	12thFinal BILL	11033	SHREE COMPUTERS PERIPHERALS	S00042	2011905003089	27/03/2012	201190501406	27/03/2012	E	27/03/2012	27/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720789	27/03/2012	5508	Personnel	OA/15/2010	6140	MEGHNATH BANERJEE	M01545	2011904001091	26/03/2012	201190400581	27/03/2012	E	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720789	27/03/2012	6160	GMS	000566	6160	SPACETECH COM SERVICES	M00445	2011906002412	23/03/2012	201190600574	27/03/2012	F	23/03/2012	23/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720788	27/03/2012	6450	GMS	008110	6450	NACHETAN	M00072	2011906002411	23/03/2012	201190600574	27/03/2012	F	23/03/2012	23/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720788	27/03/2012	18189	Personnel	KHALSA TENT	18189	KHALSA TENT HOUSE	K01926	2011905003092	27/03/2012	201190501408	27/03/2012	F	27/03/2012	27/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720788	27/03/2012	196088	S&T	10036082150021	196088	BHARAT SANCHAR NIGAM LTD	B01747	2011905003048	22/03/2012	201190501407	27/03/2012	F	22/03/2012	22/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720788	27/03/2012	1531206	Engineering	VNPL/90%/107	1531206	VISHAL NIRMITI PVT LTD	M00934	2011904001094	27/03/2012	201190400584	27/03/2012	F	27/03/2012	27/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720788	27/03/2012	2984	Personnel	MA/7/37/2011	2984	ARUN K SONI	A01923	2011904001084	26/03/2012	201190400580	27/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720788	27/03/2012	3290	Personnel	MA/1049	3290	ARUN K SONI	A01923	2011904001085	26/03/2012	201190400580	27/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720788	27/03/2012	3875	Personnel	244/2008	4550	SWAPNIL GANGULY	S01922	2011904001089	26/03/2012	201190400581	27/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720788	27/03/2012	3826675	Engineering	VNPL/90%/106	3826675	VISHAL NIRMITI PVT LTD	M00934	20119040						

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720796	29/03/2012	406	Stores	N11-011719	406	RITES LTD	M04064	2011906002435	23/03/2012	201190600577	28/03/2012	F	23/03/2012	23/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720796	29/03/2012	1816	Stores	N11-018056	1816	RITES LTD	M04064	2011906002434	23/03/2012	201190600577	28/03/2012	F	23/03/2012	23/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720796	29/03/2012	1251	Stores	N11-018005	1251	RITES LTD	M04064	2011906002433	23/03/2012	201190600577	28/03/2012	F	23/03/2012	23/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720796	29/03/2012	1896	Stores	N11-018003	1896	RITES LTD	M04064	2011906002432	23/03/2012	201190600577	28/03/2012	F	23/03/2012	23/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720796	29/03/2012	3876	Stores	N11-017974	3876	RITES LTD	M04064	2011906002431	23/03/2012	201190600577	28/03/2012	F	23/03/2012	23/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720796	29/03/2012	598	Stores	N11-017938	598	RITES LTD	M04064	2011906002430	23/03/2012	201190600577	28/03/2012	F	23/03/2012	23/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720796	29/03/2012	617	Stores	N11-017937	617	RITES LTD	M04064	2011906002429	23/03/2012	201190600577	28/03/2012	F	23/03/2012	23/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720796	29/03/2012	975	Stores	N11-017912	975	RITES LTD	M04064	2011906002428	23/03/2012	201190600576	28/03/2012	F	23/03/2012	23/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720796	29/03/2012	9479	Stores	N11-017909	9479	RITES LTD	M04064	2011906002427	23/03/2012	201190600576	28/03/2012	F	23/03/2012	23/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720796	29/03/2012	1423	Stores	N11-017863	1423	RITES LTD	M04064	2011906002426	23/03/2012	201190600576	28/03/2012	F	23/03/2012	23/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720796	29/03/2012	3323	Stores	N11-016870	3323	RITES LTD	M04064	2011906002425	23/03/2012	201190600576	28/03/2012	F	23/03/2012	23/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720796	29/03/2012	2291	Stores	N11-017124	2291	RITES LTD	M04064	2011906002424	23/03/2012	201190600576	28/03/2012	F	23/03/2012	23/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720796	29/03/2012	3953	Stores	N11-017274	3953	RITES LTD	M04064	2011906002423	23/03/2012	201190600576	28/03/2012	F	23/03/2012	23/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720796	29/03/2012	1584	Stores	N11-017292	1584	RITES LTD	M04064	2011906002422	23/03/2012	201190600576	28/03/2012	F	23/03/2012	23/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720796	29/03/2012	486	Stores	N11-017869	486	RITES LTD	M04064	2011906002421	23/03/2012	201190600575	28/03/2012	F	23/03/2012	23/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720796	29/03/2012	2566	Stores	N11-017990	2566	RITES LTD	M04064	2011906002420	23/03/2012	201190600575	28/03/2012	F	23/03/2012	23/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720796	29/03/2012	1195	Stores	N11-017995	1195	RITES LTD	M04064	2011906002419	23/03/2012	201190600575	28/03/2012	F	23/03/2012	23/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720796	29/03/2012	1111	Audit	SHS/FSMA11/2889	1111	SYNERGY HITECH SERVICES	S01794	2011905003093	28/03/2012	201190501419	29/03/2012	F	28/03/2012	28/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720796	29/03/2012	148	GMs	12/1812403	148	BHARAT SANCHAR NISAM LTD	RO1748	2011905003107	29/03/2012	201190501419	29/03/2012	F	29/03/2012	29/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720794	29/03/2012	73261917	Engineering	WHQW-3/11/RAIL	73261917	STEEL AUTHORITY OF INDIA LTD	M00973	201190401095	28/03/2012	201190400587	29/03/2012	E	28/03/2012	28/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720794	29/03/2012	76920397	Engineering	WHQW-3/11/SAIL	76920397	STEEL AUTHORITY OF INDIA LTD	M00973	201190401096	28/03/2012	201190400587	29/03/2012	E	28/03/2012	28/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720796	29/03/2012	6373	Stores	12 & FINAL	6520	FRIENDS COMPUTER & PHOTO COPIER	F01530	2011905003126	29/03/2012	201190501418	29/03/2012	F	29/03/2012	29/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720796	29/03/2012	164775	S&T	17h ON A/C BILL	168955	SKTRAVELS & AGENCIES	S01518	2011905003113	29/03/2012	201190501415	29/03/2012	F	29/03/2012	29/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720834	31/03/2012	793660	Commercial	751173	793660	M/S BIRLA CORPORATION LTD.	M01929	2011913000441	28/03/2012	201191300156	28/03/2012	E	28/03/2012	28/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720834	31/03/2012	1370885	Commercial	751174	1370885	M/S BIRLA CORPORATION LTD.	M01929	2011913000440	28/03/2012	201191300156	28/03/2012	E	28/03/2012	28/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720834	31/03/2012	1088780	Commercial	751172	1088780	M/S BIRLA CORPORATION LTD.	M01929	2011913000440	28/03/2012	201191300156	28/03/2012	E	28/03/2012	28/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720830	31/03/2012	858	Accounts	571	858	RD SHRIVAS	RO1749	2011905003125	29/03/2012	201190501422	29/03/2012	F	29/03/2012	29/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720830	31/03/2012	215384	Engineering	BSP/1299/11-12	215384	RITES LTD	RO1540	2011904001102	29/03/2012	201190400589	29/03/2012	F	29/03/2012	29/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720830	31/03/2012	183101	Commercial	202381	183101	M/S DHANLAXMI SOLVEX PVT LTD	M01930	2011913000445	29/03/2012	201191300158	29/03/2012	F	29/03/2012	29/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720830	31/03/2012	1284	Stores	W11-014665	1284	RITES LTD	RO1475	2011906002456	26/03/2012	201190600581	29/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720830	31/03/2012	2703	Stores	W11-014683	2703	RITES LTD	RO1475	2011906002455	26/03/2012	201190600580	29/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720830	31/03/2012	3566	Stores	W11-014684	3566	RITES LTD	RO1475	2011906002454	26/03/2012	201190600580	29/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720830	31/03/2012	981	Stores	W11-014769	981	RITES LTD	RO1475	2011906002453	26/03/2012	201190600580	29/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720830	31/03/2012	1876	Stores	W11-014776	1876	RITES LTD	RO1475	2011906002452	26/03/2012	201190600580	29/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720830	31/03/2012	4618	Stores	W11-014821	4618	RITES LTD	RO1475	2011906002451	26/03/2012	201190600580	29/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720830	31/03/2012	699	Stores	W11-014819	699	RITES LTD	RO1475	2011906002450	26/03/2012	201190600580	29/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720830	31/03/2012	876	Stores	W11-014843	876	RITES LTD	RO1475	2011906002449	26/03/2012	201190600580	29/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720830	31/03/2012	1487	Stores	W11-014891	1487	RITES LTD	RO1475	2011906002448	26/03/2012	201190600580	29/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720830	31/03/2012	1487	Stores	W11-014893	1487	RITES LTD	RO1475	2011906002447	26/03/2012	201190600580	29/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720830	31/03/2012	992	Stores	W11-014895	992	RITES LTD	RO1475	2011906002446	26/03/2012	201190600580	29/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720830	31/03/2012	1275	Stores	W11-015045	1275	RITES LTD	RO1475	2011906002445	26/03/2012	201190600579	29/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720830	31/03/2012	2681	Stores	W11-015114	2681	RITES LTD	RO1475	2011906002444	26/03/2012	201190600579	29/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720830	31/03/2012	4516	Stores	W11-015121	4516	RITES LTD	RO1475	2011906002443	26/03/2012	201190600579	29/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720830	31/03/2012	669	Stores	W11-015130	669	RITES LTD	RO1475	2011906002442	26/03/2012	201190600579	29/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720830	31/03/2012	2584	Stores	W11-015185	2584	RITES LTD	RO1475	2011906002441	26/03/2012	201190600579	29/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720830	31/03/2012	466	Stores	W11-015213	466	RITES LTD	RO1475	2011906002440	26/03/2012	201190600579	29/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720830	31/03/2012	1266	Stores	W11-015244	1266	RITES LTD	RO1475	2011906002439	26/03/2012	201190600579	29/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720830	31/03/2012	563	Stores	W11-015245	563	RITES LTD	RO1475	2011906002438	26/03/2012	201190600579	29/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720830	31/03/2012	422	Stores	W11-015247	422	RITES LTD	RO1475	2011906002437	26/03/2012	201190600579	29/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720830	31/03/2012	3000	Electrical	831	3000	HOTEL VUJAN PALACE	H01789	2011905003129	29/03/2012	201190501423	29/03/2012	F	29/03/2012	29/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720830	31/03/2012	1540	Operating & Traffic	3771	1540	SHARAN COMPUTER NETWORK	S01329	2011905003128	29/03/2012	201190501423	29/03/2012	F	29/03/2012	29/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720830	31/03/2012	1700	Operating & Traffic	1350	1700	SURYA AGENCIES	M00042	2011905003127	29/03/2012	201190501423	29/03/2012	F	29/03/2012	29/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720830	31/03/2012	150	GMs	JAN 2012	150	BALINATH SHIVHARE	BO1827	2011905003132	29/03/2012	201190501422	29/03/2012	F	29/03/2012	29/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720830	31/03/2012	150	GMs	DEC 2011	150	BALINATH SHIVHARE	BO1827	2011905003131	29/03/2012	201190501422	29/03/2012	F	29/03/2012	29/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720830	31/03/2012	1525	GMs	NIL	1525	BAORI PRASAD SAHU	BO1792	2011905003130	29/03/2012	201190501422	29/03/2012	F	29/03/2012	29/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720830	31/03/2012	17050	Commercial	751162	17050	M/S KHAJURAHO TRANSPORT AGENCY	M01935	2011913000447	30/03/2012	201191300160	30/03/2012	F	30/03/2012	30/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720830	31/03/2012	1061	Stores	W11-015207	1061	RITES LTD	RO1475	2011906002493	26/03/2012	201190600589	30/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720830	31/03/2012	50000	Stores		50000	S. K. SHRIVASTAVA	17330762	2011908000782	30/03/2012	201190800363	30/03/2012	F	30/03/2012	30/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720830	31/03/2012	30000	Stores		30000	ASHOK KUMAR DEEWAN	06149285	2011908000781	30/03/2012	201190800363	30/03/2012	F	30/03/2012	30/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720830														

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720830	31/03/2012	5760	Stores	W11-015267	5760	RITES LTD	R01475	2011906002475	26/03/2012	201190600586	30/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720830	31/03/2012	3059	Stores	W11-015274	3059	RITES LTD	R01475	2011906002474	26/03/2012	201190600586	30/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720830	31/03/2012	4587	Stores	W11-015276	4587	RITES LTD	R01475	2011906002473	26/03/2012	201190600586	30/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720830	31/03/2012	3823	Stores	W11-015278	3823	RITES LTD	R01475	2011906002472	26/03/2012	201190600585	30/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720830	31/03/2012	2179	Stores	W11-015382	2179	RITES LTD	R01475	2011906002471	26/03/2012	201190600585	30/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720830	31/03/2012	1710	Stores	W11-015449	1710	RITES LTD	R01475	2011906002470	26/03/2012	201190600585	30/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720830	31/03/2012	873	Stores	W11-015490	873	RITES LTD	R01475	2011906002469	26/03/2012	201190600584	30/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720830	31/03/2012	652	Stores	W11-015501	652	RITES LTD	R01475	2011906002468	26/03/2012	201190600585	30/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720830	31/03/2012	1161	Stores	W11-015517	1161	RITES LTD	R01475	2011906002467	26/03/2012	201190600585	30/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720830	31/03/2012	390	Stores	W11-015547	390	RITES LTD	R01475	2011906002466	26/03/2012	201190600585	30/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720830	31/03/2012	1049	Stores	W11-015548	1049	RITES LTD	R01475	2011906002465	26/03/2012	201190600585	30/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720830	31/03/2012	928	Stores	W11-015572	928	RITES LTD	R01475	2011906002464	26/03/2012	201190600584	30/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720830	31/03/2012	1772	Stores	W11-015597	1772	RITES LTD	R01475	2011906002463	26/03/2012	201190600584	30/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720830	31/03/2012	1094	Stores	W11-015603	1094	RITES LTD	R01475	2011906002462	26/03/2012	201190600584	30/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720830	31/03/2012	2835	Stores	W11-015604	2835	RITES LTD	R01475	2011906002461	26/03/2012	201190600584	30/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720830	31/03/2012	634	Stores	W11-015606	634	RITES LTD	R01475	2011906002460	26/03/2012	201190600584	30/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720830	31/03/2012	652	Stores	W11-015635	652	RITES LTD	R01475	2011906002459	26/03/2012	201190600584	30/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720830	31/03/2012	1932	Stores	W11-015650	1932	RITES LTD	R01475	2011906002458	26/03/2012	201190600584	30/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720830	31/03/2012	328	Stores	W11-015817	328	RITES LTD	R01475	2011906002457	26/03/2012	201190600584	30/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720830	31/03/2012	32273	Stores	217345	32273	ENGINEERING UNITED COMPANY	E01836	2011906002386	20/03/2012	201190600583	30/03/2012	F	20/03/2012	20/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720837	31/03/2012	3168	Stores	8236	3168	NAVCHETAN	M00072	2011906002512	29/03/2012	201190600593	30/03/2012	F	29/03/2012	29/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720837	31/03/2012	3000	Stores	8235	3000	NAVCHETAN	M00072	2011906002511	29/03/2012	201190600593	30/03/2012	F	29/03/2012	29/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720837	31/03/2012	3072	Stores	8234	3072	NAVCHETAN	M00072	2011906002510	29/03/2012	201190600593	30/03/2012	F	29/03/2012	29/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720837	31/03/2012	5030	Commercial	77	5030	PARAS SALES	M01027	2011906002509	29/03/2012	201190600593	30/03/2012	F	29/03/2012	29/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720837	31/03/2012	16467	Stores	lp01/2012	16467	RAJMI WEST CENTRAL RAILWAY JABALPUR	D01601	2011906002508	29/03/2012	201190600593	30/03/2012	F	29/03/2012	29/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720837	31/03/2012	3676	GMS	LPI DATA SYSTEMS LTD	L00044	LPI DATA SYSTEMS LTD	R01475	2011906003172	30/03/2012	201190501447	30/03/2012	F	30/03/2012	30/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720830	31/03/2012	5558	Stores	W11-014121	5558	RITES LTD	R01475	2011906002496	26/03/2012	201190600589	30/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720830	31/03/2012	1897	Stores	W11-011851	1897	RITES LTD	R01475	2011906002495	26/03/2012	201190600589	30/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720830	31/03/2012	1057	Stores	W11-011879	1057	RITES LTD	R01475	2011906002494	26/03/2012	201190600589	30/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720830	31/03/2012	142982	Commercial	976599	240975	MIS RAJASTHAN RAJYA VIDUT UTPADAN NIGAM LTD.	M01933	2011913000446	30/03/2012	201191300159	30/03/2012	F	30/03/2012	30/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720830	31/03/2012	894905	Personnel	569884	894905	DATA MANAGEMANT CENTER	D01601	2011906003159	30/03/2012	201190501440	31/03/2012	F	30/03/2012	30/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720848	31/03/2012	1560	Commercial	1013	1560	ROYAL COMPUTERS	M01385	2011906003186	31/03/2012	201190501454	31/03/2012	F	31/03/2012	31/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720848	31/03/2012	3900	Security	15/03/12	3900	JABALPUR COMPUTER SERVICES	J01670	2011906003185	31/03/2012	201190501454	31/03/2012	F	31/03/2012	31/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720848	31/03/2012	4520	Cash & Pay Office	6840	4520	VIPAL HARDWARES	V01877	2011906003184	31/03/2012	201190501454	31/03/2012	F	31/03/2012	31/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720849	31/03/2012	25000	Accounts	249289	25000	P.K.RAO	P01938	2011906003187	31/03/2012	201190501453	31/03/2012	E	31/03/2012	31/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720848	31/03/2012	4200	Cash & Pay Office	JBL/PT711-12/34	4200	POWER TECH	P01937	2011906003182	31/03/2012	201190501452	31/03/2012	F	31/03/2012	31/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720848	31/03/2012	4658	Electrical	1011	4658	SHALLI METAL ART	M01421	2011906003181	31/03/2012	201190501452	31/03/2012	F	31/03/2012	31/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720848	31/03/2012	21960	GMS	NIL	21960	GAURAV CATERERS	M01908	2011906003180	31/03/2012	201190501452	31/03/2012	F	31/03/2012	31/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720848	31/03/2012	970	GMS	MARCH-2012	970	BADRI PRASAD SAHU	M01792	2011906003183	31/03/2012	201190501452	31/03/2012	F	31/03/2012	31/03/2012
R S SHUKLA	720798	01/04/2012	136719			136719	R S SHUKLA	06317893	2011908000770	27/03/2012	201190800361	27/03/2012	B	27/03/2012	27/03/2012
R K SINGH	395490	01/04/2012	884838			884838	R K SINGH	00157843	2011908000773	27/03/2012	201190800361	27/03/2012	B	27/03/2012	27/03/2012
B.B.BEOHAR	720799	01/04/2012	176576			176576	B.B.BEOHAR	01421141	2011906000772	27/03/2012	201190800361	27/03/2012	B	27/03/2012	27/03/2012
R B BANSAL	720843	01/04/2012	33852			33852	R B BANSAL	05545742	2011906000771	27/03/2012	201190800361	27/03/2012	B	27/03/2012	27/03/2012
S.K.PARDESHI	349349	03/04/2012	782135			782135	S.K.PARDESHI	08214049	2011908000786	30/03/2012	201190800366	30/03/2012	B	30/03/2012	30/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720841	03/04/2012	550000			550000	P.K.SHUKLA	17607796	2012908000003	02/04/2012	201290800001	02/04/2012	E	02/04/2012	02/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720841	03/04/2012	100000			100000	GYAN SINGH HALDIA	18668896	2012908000004	02/04/2012	201290800001	02/04/2012	E	02/04/2012	02/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720841	03/04/2012	120000			120000	GABJILAL MEENA	19521960	2012908000005	02/04/2012	201290800001	02/04/2012	E	02/04/2012	02/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720841	03/04/2012	25000			25000	NAND KISHORE	02374225	2011906000777	28/03/2012	201290800001	02/04/2012	E	28/03/2012	28/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720840	03/04/2012	68765	Stores	180479	68765	SYSCON	M01393	2011906002507	26/03/2012	201290600001	02/04/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720840	03/04/2012	66700	Stores	217316	66700	OMEGA ELECTRICAL INDUSTRIES	O01936	2011906002506	26/03/2012	201290600001	02/04/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720841	03/04/2012	79900			79900	SHREE N.D.HINNARIYA	08004389	2012908000002	02/04/2012	201290800001	02/04/2012	E	02/04/2012	02/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720840	03/04/2012	200000			200000	BRIJ MOHAN	00006129	2012908000001	02/04/2012	201290800001	02/04/2012	F	02/04/2012	02/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720841	03/04/2012	60000			60000	R.R.SONARE	13627752	2012908000006	03/04/2012	201290800002	03/04/2012	E	03/04/2012	03/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720841	03/04/2012	800000			800000	MUKESH CHATURVEDI	19522174	2012908000008	03/04/2012	201290800002	03/04/2012	E	03/04/2012	03/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720840	03/04/2012	3150350	Engineering	DU/90%/196	3150350	DONYPOLU UDYOGL LTD	D00001	2012904000001	03/04/2012	201290400001	03/04/2012	F	03/04/2012	03/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720840	03/04/2012	140567	Engineering	DU/35/90%	150000	SUNIL K UPADHYAY	13708193	2012908000007	03/04/2012	201290800002	03/04/2012	F	03/04/2012	03/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720840	03/04/2012	900739	Engineering	DU/35/90%	900739	DONYPOLU UDYOGL LTD	D00001	2012926000001	02/04/2012	201292600001	03/04/2012	F	02/04/2012	02/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720840	03/04/2012	1402435	Engineering	DU/14/10%	1402435	DONYPOLU UDYOGL LTD	D00001	2012926000002	02/04/2012	201292600001	03/04/2012	F	02/04/2012	02/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720842	04/04/2012	50000			50000	ANAND KUMAR KUJJR	08250273	2012908000020	03/04/2012	201290800005	03/04/2012	F	03/04/2012	03/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720843	04/04/2012	20000			20000	S.S. SINGH	08653677	2012908000015	03/04/2012	201290800003				

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720858	10/04/2012	92018	Stores	16TH ON A/C BIL	94152	AJEET SINGH & SONS	M01853	201290500032	10/04/2012	201290500015	10/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720858	10/04/2012	1510276	Engineering	DYCE/A-72/19	1603729	MEHROTRA BUILDCON P LTD	M00064	201290400045	10/04/2012	201290400014	10/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720858	10/04/2012	81266	Engineering	DYCE/CA-109/3	95907	SAHOO ASSOCIATES	S01769	201290400044	10/04/2012	201290400013	10/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720858	10/04/2012	3274810	Engineering	DU/197/90%	3274810	DONYPOLU UDYOY LTD	D00001	201290400020	10/04/2012	201290400005	10/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720859	10/04/2012	125000			125000	BRAJESH K SINGH	08289970	201290800029	10/04/2012	201290800010	10/04/2012	E	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720859	10/04/2012	14000			14000	SHKHER IYER	06146820	201290800028	10/04/2012	201290800010	10/04/2012	E	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720859	10/04/2012	543000			543000	SHRI KESHAV	06466343	201290800028	10/04/2012	201290800008	10/04/2012	E	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720859	10/04/2012	50000			50000	SUNIL K VISHWAKARMA	08251320	201290800025	10/04/2012	201290800008	10/04/2012	E	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720859	10/04/2012	15270	Mechanical	000083	15270	INDURKHYA COMPUTER SALES & SERVICES	010473	201290600007	04/04/2012	201290600009	04/04/2012	E	04/04/2012	04/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720859	10/04/2012	1007705	Engineering	DYCE(C)/A-64/11	1084833	JAIN BROTHERS	M00040	201290400018	09/04/2012	201290400009	10/04/2012	E	09/04/2012	09/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720858	10/04/2012	40900			40900	VISWANATH	06383270	201290800024	10/04/2012	201290800008	10/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720858	10/04/2012	21352	Stores	181661	21352	KALTRO ENTERPRISES	K01940	201290600004	03/04/2012	201290600008	10/04/2012	F	03/04/2012	03/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720862	11/04/2012	5870	Commercial	06/2012	5870	LPSINGHAL	L01563	201290400043	10/04/2012	201290400020	10/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720862	11/04/2012	19865	Personnel	VA 012	20392	VENTURES ADVERTISING PVT LTD	V01883	201290500041	10/04/2012	201290500018	10/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720862	11/04/2012	4040	Commercial	12/2012	5850	LPSINGHAL	L01563	201290400041	10/04/2012	201290400020	10/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720862	11/04/2012	220	Commercial	12/11/11	220	VJUYANT SINGH	V01564	201290400032	10/04/2012	201290400019	10/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720862	11/04/2012	2830	Commercial	31/08	2830	VJUYANT SINGH	V01564	201290400031	10/04/2012	201290400019	10/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720862	11/04/2012	1650	Commercial	13/11/10	2190	VJUYANT SINGH	V01564	201290400030	10/04/2012	201290400019	10/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720862	11/04/2012	210	Commercial	9/7/11	210	VJUYANT SINGH	V01564	201290400029	10/04/2012	201290400018	10/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720862	11/04/2012	2230	Commercial	65/08	2230	VJUYANT SINGH	V01564	201290400028	10/04/2012	201290400018	10/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720862	11/04/2012	2798	Commercial	101	3400	VJUYANT SINGH	V01564	201290400027	10/04/2012	201290400018	10/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720862	11/04/2012	220	Commercial	169	220	VJUYANT SINGH	V01564	201290400026	10/04/2012	201290400017	10/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720862	11/04/2012	430	Commercial	OAI/87	430	VJUYANT SINGH	V01564	201290400025	10/04/2012	201290400017	10/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720862	11/04/2012	1314	Commercial	55/09	1540	VJUYANT SINGH	V01564	201290400024	10/04/2012	201290400017	10/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720862	11/04/2012	5700	Personnel	NIL_2	5700	SAPAN USRETHE	S01941	201290400011	09/04/2012	201290400011	09/04/2012	F	09/04/2012	09/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720862	11/04/2012	4526	Personnel	NIL	5700	SAPAN USRETHE	S01941	201290400009	09/04/2012	201290400015	10/04/2012	F	09/04/2012	09/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720862	11/04/2012	716122	Electrical	WCRL/10V-33	748034	POONAM ELECTRICAL	M00854	201290400022	10/04/2012	201290400011	10/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720862	11/04/2012	655610	Electrical	16/III	684824	ARORA ENTERPRISES	M00846	201290400021	10/04/2012	201290400010	10/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720862	11/04/2012	3857	Personnel	306/08	4300	VJUY TRIPATHI	V01939	201290400007	09/04/2012	201290400007	10/04/2012	F	09/04/2012	09/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720862	11/04/2012	928	Engineering	W11-015924	928	RTES LTD	R01475	201290400006	09/04/2012	201290400006	10/04/2012	F	09/04/2012	09/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720862	11/04/2012	1784	Engineering	W11-016339	1784	RTES LTD	R01475	201290400005	09/04/2012	201290400006	10/04/2012	F	09/04/2012	09/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720862	11/04/2012	1192	Engineering	W11-016818	1192	RTES LTD	R01475	201290400004	09/04/2012	201290400006	10/04/2012	F	09/04/2012	09/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720863	11/04/2012	2450	Personnel	OA/534	2450	MEGHNATH BANERJEE	M01545	201290400014	09/04/2012	201290400016	10/04/2012	E	09/04/2012	09/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720863	11/04/2012	3690	Personnel	539	3690	MEGHNATH BANERJEE	M01545	201290400013	09/04/2012	201290400016	10/04/2012	E	09/04/2012	09/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720863	11/04/2012	713	Personnel	1014	1500	MEGHNATH BANERJEE	M01545	201290400012	09/04/2012	201290400016	10/04/2012	E	09/04/2012	09/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720862	11/04/2012	4315	S&T	VA 018	4364	VENTURES ADVERTISING PVT LTD	V01883	201290500045	10/04/2012	201290500018	10/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720862	11/04/2012	4253	Electrical	VA 011	4301	VENTURES ADVERTISING PVT LTD	V01883	201290500044	10/04/2012	201290500018	10/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720862	11/04/2012	20134	Engineering	VA 011	20365	VENTURES ADVERTISING PVT LTD	V01883	201290500043	10/04/2012	201290500018	10/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720862	11/04/2012	4731	S&T	VA 013	4786	VENTURES ADVERTISING PVT LTD	V01883	201290500042	10/04/2012	201290500018	10/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720862	11/04/2012	5850	Commercial	11/2012	5850	LPSINGHAL	L01563	201290400042	10/04/2012	201290400020	10/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720862	11/04/2012	1254249	Engineering	SKCP/90%/61	1254499	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	201290400050	11/04/2012	201290400024	11/04/2012	F	11/04/2012	11/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720862	11/04/2012	2234520	Engineering	SKCP/90%/60	2398419	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	201290400049	11/04/2012	201290400023	11/04/2012	F	11/04/2012	11/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720862	11/04/2012	907631	Engineering	VNPL/10%/32	9117366	VISHAL NIRMITI PVT LTD	M00934	201290400047	11/04/2012	201290400021	11/04/2012	F	11/04/2012	11/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720862	11/04/2012	3823993	Engineering	VNPL/90%/108	3823993	VISHAL NIRMITI PVT LTD	M00934	201290400046	11/04/2012	201290400021	11/04/2012	F	11/04/2012	11/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720863	11/04/2012	180003			180000	B. P. SINGH	07230400	201290800034	11/04/2012	201290800011	11/04/2012	E	11/04/2012	11/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720863	11/04/2012	300000			300000	R.L. PAWAR	02539214	201290800033	11/04/2012	201290800011	11/04/2012	E	11/04/2012	11/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720863	11/04/2012	300000			300000	I.S.VERMA	02507330	201290800032	11/04/2012	201290800011	11/04/2012	E	11/04/2012	11/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720862	11/04/2012	600000			600000	VINEET KUMAR TYAGI	15737524	201290800035	11/04/2012	201290800011	11/04/2012	F	11/04/2012	11/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720862	11/04/2012	15000			15000	SHANKAR KUMAR	18522113	201290800031	11/04/2012	201290800011	11/04/2012	F	11/04/2012	11/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720862	11/04/2012	520000			520000	SHAKH MOHD. ANIS	15329161	201290800030	10/04/2012	201290800011	11/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720862	11/04/2012	544	Stores	W11-016936	544	RTES LTD	R01475	201290600026	04/04/2012	201290600012	11/04/2012	F	04/04/2012	04/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720862	11/04/2012	834	Stores	W11-016805	834	RTES LTD	R01475	201290600025	04/04/2012	201290600012	11/04/2012	F	04/04/2012	04/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720862	11/04/2012	6798	Stores	W11-016342	6798	RTES LTD	R01475	201290600024	04/04/2012	201290600011	11/04/2012	F	04/04/2012	04/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720862	11/04/2012	10467	Stores	W11-016349	10467	RTES LTD	R01475	201290600023	04/04/2012	201290600011	11/04/2012	F	04/04/2012	04/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720862	11/04/2012	4959	Stores	W11-016379	4959	RTES LTD	R01475	201290600022	04/04/2012	201290600011	11/04/2012	F	04/04/2012	04/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720862	11/04/2012	5141	Stores	W11-016414	5141	RTES LTD	R01475	201290600021	04/04/2012	201290600011	11/04/2012	F	04/04/2012	04/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720862	11/04/2012	1466	Stores	W11-016598	1466	RTES LTD	R01475	201290600020	04/04/2012	201290600011	11/04/2012	F	04/04/2012	04/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720862	11/04/2012	2205	Stores	W11-016621	2205	RTES LTD	R01475	201290600019	04/04/2012	201290600011	11/04/2012	F	04/04/2012	04/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720862	11/04/2012	3308	Stores	W11-016622	3308	RTES LTD	R01475	201290600018	04/04/2012	201290600011	11/04/2012	F	04/04/2012	04/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720862	11/04/2012	2425	Stores	W										

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720867	12/04/2012	2235486	Engineering	DYCE/CA-82/7	2375585	SHRI RAJESH KAILA	M00829	201290400060	12/04/2012	201290400031	12/04/2012	F	12/04/2012	12/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720867	12/04/2012	1916263	Engineering	SKCPR/10%/57	6581629	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	201290400059	12/04/2012	201290400030	12/04/2012	F	12/04/2012	12/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720867	12/04/2012	1785598	Engineering	SKCPR/10%/56	6132849	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	201290400058	12/04/2012	201290400030	12/04/2012	F	12/04/2012	12/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720867	12/04/2012	1545457	Engineering	SKCPR/10%/55	5560904	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	201290400057	12/04/2012	201290400030	12/04/2012	F	12/04/2012	12/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720867	12/04/2012	4590937	Engineering	VNPL/90%/109	4590937	VISHAL NIRMITI PVT LTD	M00934	201290400056	12/04/2012	201290400029	12/04/2012	F	12/04/2012	12/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720871	12/04/2012	170000			170000	ASHISH KUMAR KHARE	06444404	201290800040	12/04/2012	201290800013	12/04/2012	E	12/04/2012	12/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720871	12/04/2012	364000			364000	LILADHIER FAUJZAR	13440669	201290800039	12/04/2012	201290800013	12/04/2012	E	12/04/2012	12/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720871	12/04/2012	23800			23800	ASHOK K MISHRA	05240244	201290800038	12/04/2012	201290800012	12/04/2012	E	12/04/2012	12/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720871	12/04/2012	75000			75000	S.K.SINHA	08266880	201290800037	12/04/2012	201290800012	12/04/2012	E	12/04/2012	12/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720867	12/04/2012	349306	Engineering	PLP/57	349306	PLPOLYMER	P01800	201292600009	10/04/2012	201292600003	12/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720867	12/04/2012	1834454	Engineering	PLP/60	1834454	PLPOLYMER	P01800	201292600008	10/04/2012	201292600003	12/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720872	13/04/2012	77026	Commercial	18th ON A/C BILL	77026	DEEPAK UPADHYAY	S00224	201290500081	12/04/2012	201290500034	12/04/2012	F	12/04/2012	12/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720872	13/04/2012	4180	S&T		4180	SPACETECH COM SERVICES	S00024	201290500079	12/04/2012	201290500033	12/04/2012	F	12/04/2012	12/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720872	13/04/2012	2400	S&T		2400	SPACETECH COM SERVICES	S00024	201290500080	12/04/2012	201290500033	12/04/2012	F	12/04/2012	12/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720872	13/04/2012	7370	Stores	1st ON A/C BILL	8625	SPACETECH COM SERVICES	S00024	201290500091	13/04/2012	201290500038	13/04/2012	F	13/04/2012	13/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720872	13/04/2012	6686	Personnel	J2011/02/07	6763	PAMM ADVERTISING MARKETING	P00065	201290500083	13/04/2012	201290500036	13/04/2012	F	13/04/2012	13/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720872	13/04/2012	6462	Mechanical	6th ON A/C BILL	6713	CARE COMPUTER & COPIERS	C01833	201290500082	13/04/2012	201290500035	13/04/2012	F	13/04/2012	13/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720874	13/04/2012	18748	Stores	214884	18748	SAI BALAJI ENTERPRISES	S01723	201290600028	10/04/2012	201290600013	13/04/2012	E	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720872	13/04/2012	1381320	Commercial	04/17/02	1381320	M/S RAJASTHAN RAJYA VIDUT UTPADAN NIGAM LIMITED , KOTA	M01943	201291300004	12/04/2012	201291300003	13/04/2012	F	12/04/2012	12/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720874	13/04/2012	60000			60000	RAMLAL PATANKAR	00014795	201290800042	13/04/2012	201290800014	13/04/2012	E	13/04/2012	13/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720872	13/04/2012	4619307	Engineering	SKCPR/90%/02	4619307	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	201290400063	13/04/2012	201290400034	13/04/2012	F	13/04/2012	13/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720872	13/04/2012	3515	Stores	216347	3515	MARUTI METAL INDUSTRIES	M01826	201290600027	10/04/2012	201290600013	13/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720872	13/04/2012	3463585	Commercial	041701	3463585	M/S RAJASTHAN RAJYA VIDUT UTPADAN NIGAM LIMITED , KOTA	M01943	201291300003	12/04/2012	201291300003	13/04/2012	F	12/04/2012	12/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720872	13/04/2012	3559802	Engineering	SKCPR/90%/01	3559802	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	201290400062	13/04/2012	201290400034	13/04/2012	F	13/04/2012	13/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720876	16/04/2012	36340	Medical	JPS/SP/11-12/14	36340	ALKANANDA ADVERTISING PVT LTD	M00464	201290500087	13/04/2012	201290500037	13/04/2012	F	13/04/2012	13/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720876	16/04/2012	4552	Medical	JPS/SP/11-12/112	4552	ALKANANDA ADVERTISING PVT LTD	A01466	201290500086	13/04/2012	201290500037	13/04/2012	F	13/04/2012	13/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720876	16/04/2012	219392	Engineering	RITES/INS/SP/5	219392	RITES LTD	R01540	201290400064	13/04/2012	201290400036	13/04/2012	F	13/04/2012	13/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720876	16/04/2012	5320	Engineering	JPS/SP/11-12/111	5320	ALKANANDA ADVERTISING PVT LTD	A01466	201290500084	13/04/2012	201290500037	13/04/2012	F	13/04/2012	13/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720876	16/04/2012	166087	Engineering	JPS/SP/11-12/113	167990	ALKANANDA ADVERTISING PVT LTD	A01466	201290500085	13/04/2012	201290500037	13/04/2012	F	13/04/2012	13/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720876	16/04/2012	62649	Engineering	VNPL/05/01	62649	VISHAL NIRMITI PVT LTD	M00082	201292600011	12/04/2012	201292600004	16/04/2012	F	12/04/2012	12/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720876	16/04/2012	56938	Engineering	VNPL/01	56938	VISHAL NIRMITI PVT LTD	M00082	201292600010	12/04/2012	201292600004	16/04/2012	F	12/04/2012	12/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720876	16/04/2012	12489	Commercial	202382	12489	M/S N.M.DUBASH STONE & LIME CO.PVT.LTD.	M01944	201291300006	16/04/2012	201291300004	16/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720876	16/04/2012	100000			100000	A.P.AWASTHI	15800969	201290800043	16/04/2012	201290800015	16/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720876	16/04/2012	4009025	Engineering	VNPL/90%/110	4009025	VISHAL NIRMITI PVT LTD	M00934	201290400076	16/04/2012	201290400041	16/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720876	16/04/2012	2144874	Engineering	DU/90%/199	2144874	DONYPOLU UDYOY LTD	D00001	201290400069	16/04/2012	201290400040	16/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720876	16/04/2012	3600	Personnel	244/08	3600	H B SHRIVASTAVA	H01946	201290400068	16/04/2012	201290400039	16/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720876	16/04/2012	3262	Personnel	303/08	3262	H B SHRIVASTAVA	H01946	201290400065	16/04/2012	201290400039	16/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720876	16/04/2012	4950	Personnel	184/08	4950	H B SHRIVASTAVA	H01946	201290400010	09/04/2012	201290400037	16/04/2012	F	09/04/2012	09/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720876	16/04/2012	3885	Personnel	139	4900	H B SHRIVASTAVA	H01946	201290400008	09/04/2012	201290400037	16/04/2012	F	09/04/2012	09/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720878	16/04/2012	20000			20000	S. K. ARYA	07577400	201290800044	16/04/2012	201290800015	16/04/2012	E	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720879	17/04/2012	2268	Engineering	N11-019224	2268	RITES LTD	M00464	201290400073	16/04/2012	201290400043	16/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720879	17/04/2012	200348	Engineering	DU/1712-1	200348	DONYPOLU UDYOY LTD	D00001	201292600012	13/04/2012	201292600006	16/04/2012	F	13/04/2012	13/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720879	17/04/2012	727	Stores	181662	727	LAXMI HARDWARE STORE	M00519	201290600030	13/04/2012	201290600015	16/04/2012	F	13/04/2012	13/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720879	17/04/2012	14055	Stores	181663	14055	LAXMI HARDWARE STORE	M00519	201290600031	13/04/2012	201290600015	16/04/2012	F	13/04/2012	13/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720879	17/04/2012	26914	Stores	216344	26914	KALTR0 ENTERPRISES	K01940	201290600032	13/04/2012	201290600015	16/04/2012	F	13/04/2012	13/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720879	17/04/2012	3968	Stores	214951	3968	GAJANAND LACHMINARAYAN	M00646	201290600033	13/04/2012	201290600015	16/04/2012	F	13/04/2012	13/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720879	17/04/2012	2710	Stores	216348	2710	MICA MOLD P LTD	M00363	201290600034	13/04/2012	201290600015	16/04/2012	F	13/04/2012	13/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720879	17/04/2012	26292	Stores	217351	26292	KOHINOOR KOACH INDUSTRIES	M01150	201290600035	13/04/2012	201290600015	16/04/2012	F	13/04/2012	13/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720879	17/04/2012	933	Engineering	N11-019430	933	RITES LTD	M00464	201290400075	16/04/2012	201290400043	16/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720879	17/04/2012	2596	Engineering	N11-018983	2596	RITES LTD	M00464	201290400072	16/04/2012	201290400043	16/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720879	17/04/2012	3502	Engineering	N11-019260	3502	RITES LTD	M00464	201290400071	16/04/2012	201290400042	16/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720879	17/04/2012	1986	Engineering	N11-018981	1986	RITES LTD	M00464	201290400070	16/04/2012	201290400042	16/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720879	17/04/2012	14000	GMs		14000	MAA ENTERPRISES	M00005	201290500095	13/04/2012	201290500045	16/04/2012	F	13/04/2012	13/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720879	17/04/2012	884	Accounts	877	884	RD SHRIVAS	R01749	201290500094	13/04/2012	201290500045	16/04/2012	F	13/04/2012	13/04/201

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720882	18/04/2012	400696	Engineering	DU/20/2012	400696	DONYPOLU UDYOY LTD	D00001	201292600014	18/04/2012	201292600008	18/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720884	18/04/2012	2974021	Engineering	FN/11-12/	2974021	BHLAI ENGINEERING CORPORATION LTD	B01832	201292600023	16/04/2012	201292600009	18/04/2012	E	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720882	18/04/2012	274340	Engineering	16th ON A/C BILL	280700	BRAMHANSH SATISFACTION ZONE	B00035	201290500117	18/04/2012	201290500052	18/04/2012	F	18/04/2012	18/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720882	18/04/2012	758	Audit	729296894	758	BHARTI AIRTEL LTD	B01839	201290500110	18/04/2012	201290500053	18/04/2012	F	18/04/2012	18/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720882	18/04/2012	764	Audit	10035081160030	764	BHARAT SANCHAR NIGAM LTD	B01747	201290500111	18/04/2012	201290500053	18/04/2012	F	18/04/2012	18/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720882	18/04/2012	17201	Mechanical	4th ON A/C BILL	17600	YADAV TRAVELS	Y01529	201290500126	18/04/2012	201290500054	18/04/2012	F	18/04/2012	18/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720882	18/04/2012	1682	Audit	10035081130030	1682	BHARAT SANCHAR NIGAM LTD	B01747	201290500112	18/04/2012	201290500053	18/04/2012	F	18/04/2012	18/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720887	19/04/2012	438	Commercial	203190	438	PREM PRAKASH MAURYA	P01948	2012913000008	17/04/2012	201291300008	17/04/2012	F	17/04/2012	17/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720887	19/04/2012	1833580	Commercial	401703	1833580	ACC LTD , LAKHERI	M01819	2012913000009	17/04/2012	201291300008	17/04/2012	F	17/04/2012	17/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720887	19/04/2012	175	Commercial	203182	175	HANSRAJ CHOPRA	H01949	2012913000007	17/04/2012	201291300005	17/04/2012	F	17/04/2012	17/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720886	19/04/2012	30000			30000	RAJESH DUBEY	08336386	2012908000052	18/04/2012	201290800017	18/04/2012	E	18/04/2012	18/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720886	19/04/2012	46600			46600	HARI NARAYAN CHOKSEY	05017610	2012908000051	18/04/2012	201290800017	18/04/2012	E	18/04/2012	18/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720886	19/04/2012	17000			17000	K.K. KATAKWAR	00261464	2012908000056	19/04/2012	201290800020	19/04/2012	E	19/04/2012	19/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720886	19/04/2012	60000			60000	R.M.DESHMUKH	00158306	2012908000058	19/04/2012	201290800021	19/04/2012	E	19/04/2012	19/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720886	19/04/2012	150000			150000	ACHLES GARG	12201583	2012908000055	19/04/2012	201290800020	19/04/2012	E	19/04/2012	19/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720888	20/04/2012	3457	Stores	1st.ON A/C BILL	3457	DIVY ELECTRONICS	D01623	201290500098	16/04/2012	201290500044	16/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720888	20/04/2012	11465	S&T	4th ON A/C BILL	12585	MASTER COMPUTERS	M01335	201290500127	18/04/2012	201290500055	18/04/2012	F	18/04/2012	18/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720888	20/04/2012	127	Commercial	203189	127	VIPIN AGRAWAL	Y01958	2012913000015	18/04/2012	201291300009	19/04/2012	F	18/04/2012	18/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720889	20/04/2012	229	Commercial	203186	229	RAHUL GUPTA	R01953	2012913000010	18/04/2012	201291300009	19/04/2012	E	18/04/2012	18/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720889	20/04/2012	594	Commercial	203185	594	PRAKASH RAJPUT	P01954	2012913000011	18/04/2012	201291300009	19/04/2012	E	18/04/2012	18/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720889	20/04/2012	178	Commercial	203187	178	SANJAY TALUKA	S01955	2012913000012	18/04/2012	201291300009	19/04/2012	E	18/04/2012	18/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720889	20/04/2012	156	Commercial	203192	156	S.C.GULATI	S01956	2012913000013	18/04/2012	201291300009	19/04/2012	E	18/04/2012	18/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720889	20/04/2012	127	Commercial	203188	127	GAURAV MALHOTRA	G01957	2012913000014	18/04/2012	201291300009	19/04/2012	E	18/04/2012	18/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720888	20/04/2012	210235	Gms	26 TH ON A/C BILL	239990	ULTRA CLEAN CARE SERVICES	M00333	2012904000084	20/04/2012	201290400050	20/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720888	20/04/2012	239990	Gms	25 th on a/c	239990	ULTRA CLEAN CARE SERVICES	M00333	2012904000085	20/04/2012	201290400051	20/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720888	20/04/2012	314322	Electrical	WCRL/10/MML	328330	SABLCO ENTERPRISES	M00918	2012904000079	20/04/2012	201290400049	20/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720888	20/04/2012	2709994	Engineering	DU/90%/200	2709994	DONYPOLU UDYOY LTD	D00001	2012904000082	20/04/2012	201290400048	20/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720889	20/04/2012	200000			200000	AWADHESH KUMAR	02507183	2012908000059	19/04/2012	201290800022	20/04/2012	E	19/04/2012	19/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720888	20/04/2012	86443	Electrical	WYR/LGARDEN LT	95272	MADHUR ENTERPRISES	M01945	2012904000080	20/04/2012	201290400052	20/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720888	20/04/2012	2519791	Engineering	D/CCE/A-A-90	3014352	SHRI RAJESH KAILA	M00829	2012904000078	19/04/2012	201290400053	20/04/2012	F	19/04/2012	19/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720888	20/04/2012	58738	Mechanical	20th ON A/C BILL	60100	YADAV TRAVELS	Y01529	2012905000131	20/04/2012	201290500061	20/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720888	20/04/2012	13392	Stores	4th & Final BI	13703	BRAMHANSH SATISFACTION ZONE	B00035	201290500132	20/04/2012	201290500062	20/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720888	20/04/2012	45062	Accounts	2nd ON A/C BILL	54553	SPACETECH CO SERVICES	S00024	201290500148	20/04/2012	201290500068	20/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720888	20/04/2012	17000			17000	H S BHATTI	06417930	2012908000060	19/04/2012	201290800022	20/04/2012	F	19/04/2012	19/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720889	20/04/2012	4498282	Engineering	DYCE/C/A-19/9	4865499	JAIN BROTHERS	M00040	2012904000081	20/04/2012	201290400051	20/04/2012	E	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720888	20/04/2012	200348	Engineering	DU/25/2012	200348	DONYPOLU UDYOY LTD	D00001	2012926000028	16/04/2012	201292600010	20/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720888	20/04/2012	415773	Engineering	DU/24/2012	415773	DONYPOLU UDYOY LTD	D00001	2012926000027	16/04/2012	201292600010	20/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720893	23/04/2012	2520	Gms	70	2520	KAMLA STATIONERS	K01778	201290500150	20/04/2012	201290500069	20/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720893	23/04/2012	4950	Audit	1380	4950	SAI FIRE SERVICE	S01964	201290500151	20/04/2012	201290500069	20/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720893	23/04/2012	2520	Commercial	15/2008	2520	MRSMAYA JAIN	M01626	2012904000092	23/04/2012	201290400057	23/04/2012	F	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720893	23/04/2012	3850	Commercial	159/2009	3850	MRSMAYA JAIN	M01626	2012904000091	23/04/2012	201290400057	23/04/2012	F	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720893	23/04/2012	3624	Commercial	226/09	4996	MRSMAYA JAIN	M01626	2012904000090	23/04/2012	201290400057	23/04/2012	F	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720893	23/04/2012	3120	Commercial	08/23/08	3120	ANIL SAXENA	A01484	2012904000089	23/04/2012	201290400056	23/04/2012	F	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720893	23/04/2012	4451	Commercial	45/2009	5320	ANIL SAXENA	A01484	2012904000088	23/04/2012	201290400056	23/04/2012	F	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720893	23/04/2012	4620	Commercial	05/4/09	5150	OM PRAKASH VASISTH	O01561	2012904000087	23/04/2012	201290400055	23/04/2012	F	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720893	23/04/2012	5436	Commercial	34/09	6060	OM PRAKASH VASISTH	O01561	2012904000086	23/04/2012	201290400055	23/04/2012	F	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720892	23/04/2012	1609	Commercial	203194	1609	NILESH KITKARU	N01965	2012913000021	23/04/2012	201291300010	23/04/2012	E	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720892	23/04/2012	92	Commercial	203197	92	AMARNATH BHAI	A01963	2012913000020	20/04/2012	201291300010	23/04/2012	E	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720892	23/04/2012	90000			90000	FATEH SINGH	12176369	2012908000063	23/04/2012	201290800024	23/04/2012	E	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720892	23/04/2012	2930	Gms	399/2008	2930	HSRAJPUT	H01565	201290400111	23/04/2012	201290400066	23/04/2012	E	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720892	23/04/2012	4140	Gms	352/2008	4140	HSRAJPUT	H01565	201290400110	23/04/2012	201290400066	23/04/2012	E	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720892	23/04/2012	1900	Gms	97/2008	2930	HSRAJPUT	H01565	201290400109	23/04/2012	201290400066	23/04/2012	E	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720892	23/04/2012	3900	Gms	19/2008	3900	CMGARG	C01566	201290400108	23/04/2012	201290400064	23/04/2012	E	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720892	23/04/2012	3680	Gms	18/4/2005	4550	CMGARG	C01566	201290400107	23/04/2012	201290400064	23/04/2012	E	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720892	23/04/2012	3893	Commercial	62/05	4340	CMGARG	C01566	201290400104	23/04/2012	201290400064	23/04/2012	E	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720892	23/04/2012	1032	Commercial	MG	1150	MUKESH NIGAM	M01966	201290400102	23/04/2012	201290400062	23/04/2012	E	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720892	23/04/2012	5839	Commercial	MB/2008	6510	MAYA BANSAL	M01627	2012904000085	23/04/2012	201290400054	23/04/2012	E	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720893	23/04/2012	724	Commercial	203193	724	Dr. MAHESH VYAS	M01962	2012913000019	20/04/2012	201291300010	23/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720893	23/04/2012	126	Commercial	203196	126	PUNIT PANDEY	P01961	2012913000018	20/04/2012	201291300010	23/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720893	23/04/2012													

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	729090	26/04/2012	791	Stores	N11-018894	791	RITES LTD	M00464	201290600058	20/04/2012	201290600022	24/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	729090	26/04/2012	528	Stores	N11-018895	528	RITES LTD	M00464	201290600059	20/04/2012	201290600022	24/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	729090	26/04/2012	3291	Stores	N11-019185	3291	RITES LTD	M00464	201290600060	20/04/2012	201290600022	24/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	729090	26/04/2012	3813	Stores	N11-019278	3813	RITES LTD	M00464	201290600061	20/04/2012	201290600022	24/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	729090	26/04/2012	1914	Stores	N11-019781	1914	RITES LTD	M00464	201290600062	20/04/2012	201290600022	24/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	729090	26/04/2012	11031	Stores	N11-019439	11031	RITES LTD	M00464	201290600048	20/04/2012	201290600021	24/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	729090	26/04/2012	3044	Stores	N11-019478	3044	RITES LTD	M00464	201290600049	20/04/2012	201290600021	24/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	729090	26/04/2012	554	Stores	N11-019481	554	RITES LTD	M00464	201290600051	20/04/2012	201290600021	24/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	729090	26/04/2012	3543	Stores	N11-019762	3543	RITES LTD	M00464	201290600053	20/04/2012	201290600021	24/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	729092	26/04/2012	45000				C.DEVADAS	07231453	201290800070	26/04/2012	201290800027	26/04/2012	E	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	729092	26/04/2012	232000				BABAN PRASAD	12330206	201290800072	26/04/2012	201290800027	26/04/2012	E	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	729090	26/04/2012	420	Commercial	MJ	420	MRSMAYA A JAIN	M01626	201290400115	26/04/2012	201290400071	26/04/2012	F	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	729090	26/04/2012	890	Commercial	124111	890	MRSMAYA A JAIN	M01626	201290400116	26/04/2012	201290400071	26/04/2012	F	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	729090	26/04/2012	645	Commercial	14409	870	MRSMAYA A JAIN	M01626	201290400118	26/04/2012	201290400071	26/04/2012	F	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	729090	26/04/2012	1516	Commercial	20410	1690	VJUYAT SINGH	V01564	201290400119	26/04/2012	201290400072	26/04/2012	F	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	729090	26/04/2012	81912	Engineering	DYCE/CA-109/4	96669	SAHOO ASSOCIATES	SO1769	201290400120	26/04/2012	201290400073	26/04/2012	F	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	729090	26/04/2012	124832	Engineering	DU/90%/202	124832	DONYPOLU UDYOG LTD	D00001	201290400121	26/04/2012	201290400074	26/04/2012	F	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	729090	26/04/2012	932750	Engineering	DU/10%/90	323637	DONYPOLU UDYOG LTD	D00001	201290400122	26/04/2012	201290400074	26/04/2012	F	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	729090	26/04/2012	212	Electrical	1247792/18	212	BHARAT SANCHAR NIGAM LTD	BO1747	201290500159	26/04/2012	201290500073	26/04/2012	F	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	729090	26/04/2012	212	Stores	125074005	212	BHARAT SANCHAR NIGAM LTD	BO1747	201290500160	26/04/2012	201290500073	26/04/2012	F	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	729092	26/04/2012	600000			600000	SUNEET KUMAR RICCIARIYA	06478608	201290800069	26/04/2012	201290800027	26/04/2012	E	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	729090	26/04/2012	271373	Engineering	29	271373	PATHICK ENGINEERING WORKS	M00787	201292600030	24/04/2012	201292600012	26/04/2012	F	24/04/2012	24/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	729090	26/04/2012	224000			224000	DEEPAK KESARI	12290890	201290800071	26/04/2012	201290800027	26/04/2012	F	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	729026	27/04/2012	5572	Stores	217326	5572	SANTOSH ENGINEERING WORKS	M01280	201290600066	24/04/2012	201290600024	26/04/2012	F	24/04/2012	24/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	729026	27/04/2012	15199	Engineering	S0003	847313	SHEETH & CO	SO1482	201292600031	25/04/2012	201292600013	26/04/2012	F	25/04/2012	25/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	729026	27/04/2012	2925088	Commercial	202385	2925088	M/S CONTAINER CORPORATION OF INDIA LTD	M01969	201291300022	26/04/2012	201291300011	26/04/2012	F	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	729026	27/04/2012	2287	Engineering	W11-017137	2287	RITES LTD	RO1475	201290400123	26/04/2012	201290400075	26/04/2012	F	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	729026	27/04/2012	713	Engineering	W11-017142	713	RITES LTD	RO1475	201290400124	26/04/2012	201290400076	26/04/2012	F	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	729026	27/04/2012	1322	Engineering	W11-017755	1322	RITES LTD	RO1475	201290400125	26/04/2012	201290400076	26/04/2012	F	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	729026	27/04/2012	928	Engineering	W11-018599	928	RITES LTD	RO1475	201290400126	26/04/2012	201290400077	26/04/2012	F	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	729026	27/04/2012	978	Engineering	W11-017460	978	RITES LTD	RO1475	201290400127	26/04/2012	201290400077	26/04/2012	F	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	729026	27/04/2012	29630	Stores	217343	29630	GITA SALES CORPORATION	M00929	201290600064	24/04/2012	201290600024	26/04/2012	F	24/04/2012	24/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	729026	27/04/2012	46109	Stores	217360	46109	LAKHOTIA ENGINEERING WORKS	LO1726	201290600063	24/04/2012	201290600024	26/04/2012	F	24/04/2012	24/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	729024	27/04/2012	65000			65000	M.L. RAJAK	07522678	201290800073	26/04/2012	201290800028	26/04/2012	E	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	729026	27/04/2012	8198	Accounts	12th & Final	9344	SPACETECH COM SERVICES	S00024	201290500164	26/04/2012	201290500074	26/04/2012	F	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	729026	27/04/2012	139235	Engineering	S0002	139235	SHEETH & CO	SO1482	201292600032	25/04/2012	201292600013	26/04/2012	F	25/04/2012	25/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	729026	27/04/2012	847313	Engineering	S0003	847313	SHEETH & CO	SO1482	201292600031	25/04/2012	201292600013	26/04/2012	F	25/04/2012	25/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	729026	27/04/2012	25388	Engineering	W11-017922	25388	RITES LTD	RO1475	201290400129	26/04/2012	201290400079	26/04/2012	F	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	729026	27/04/2012	35542	Engineering	W11-017880	35542	RITES LTD	RO1475	201290400128	26/04/2012	201290400078	26/04/2012	F	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	729027	27/04/2012	79200	Stores	217361	79200	V K ENTERPRISES	M00566	201290600065	24/04/2012	201290600024	26/04/2012	E	24/04/2012	24/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	729027	27/04/2012	1470000			1470000	S. C. SONI	06385358	201290800074	27/04/2012	201290800029	27/04/2012	E	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	729027	27/04/2012	10000			10000	DEO BAHADUR K.C.	06364551	201290800075	27/04/2012	201290800029	27/04/2012	E	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	729027	27/04/2012	50000			50000	HULESH SARG	12311583	201290800076	27/04/2012	201290800029	27/04/2012	E	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	729026	27/04/2012	1574008	Engineering	SKPC/90%/04	1574008	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	201290400131	27/04/2012	201290400080	27/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	729026	27/04/2012	71131	Engineering	DYCE/CA-89/BU	750026	SHRI ARVINDER SINGH BHATIA	S00026	201290400132	27/04/2012	201290400081	27/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	729026	27/04/2012	268984	Accounts	34th ON A/C BILL	275220	BABA TRAVELS	M00019	201290500165	27/04/2012	201290500075	27/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	729026	27/04/2012	220000			220000	RAMHANS MEENA	16148472	201290600077	27/04/2012	201290600030	27/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	729026	27/04/2012	127406	Engineering	DU/26/12-1	127406	DONYPOLU UDYOG LTD	D00001	201292600033	26/04/2012	201292600015	27/04/2012	F	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	729026	27/04/2012	3377502	Engineering	DU/37/502	3377502	PRAGATI STEELS	M00033	201292600034	26/04/2012	201292600015	27/04/2012	F	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	729030	30/04/2012	56999747	Engineering	W-311/SAIL	56999747	STEEL AUTHORITY OF INDIA LTD	M00973	201290600067	16/04/2012	201290400070	26/04/2012	E	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	729030	30/04/2012	57917837	Engineering	W-311/RAIL	57917837	STEEL AUTHORITY OF INDIA LTD	M00973	201290400068	16/04/2012	201290400070	26/04/2012	E	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	729031	30/04/2012	1563	Stores	W11-017466	1563	RITES LTD	RO1475	201290600081	27/04/2012	201290600026	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	729031	30/04/2012	422	Stores	W11-017464	422	RITES LTD	RO1475	201290600080	27/04/2012	201290600026	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	729031	30/04/2012	2010	Stores	W11-017459	2010	RITES LTD	RO1475	201290600079	27/04/2012	201290600026	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	729031	30/04/2012	1090	Stores	W11-017457	1090	RITES LTD	RO1475	201290600078	27/04/2012	201290600026	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	729031	30/04/2012	1839	Stores	W11-017338	1839	RITES LTD	RO1475	201290600077	27/04/2012	201290600026	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	729031	30/04/2012	1172	Stores	W11-017251	1172	RITES LTD	RO1475	201290600076	27/04/2012	201290600026	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	729031	30/04/2012	730	Stores	W11017200	730	RITES LTD	RO1475	201290600075	27/04/2012	201290600025	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	729031	30/04/2012	584	Stores	W11-017196	584	RITES LTD	RO1475	201290600074	27/04/2012	201290600025	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	729031	30/04/2012	438	Stores	W11-017195	438	RITES LTD	RO1475							

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720931	30/04/2012	563	Stores	W11-017473	563	RITES LTD	R01475	201290600084	27/04/2012	201290600027	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720931	30/04/2012	188	Stores	W11-017471	188	RITES LTD	R01475	201290600083	27/04/2012	201290600026	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720931	30/04/2012	284	Stores	W11-017469	284	RITES LTD	R01475	201290600082	27/04/2012	201290600025	30/04/2012	F	27/04/2012	27/04/2012
GULAB SINGH PRITAM	720928	01/05/2012	226707			226707	GULAB SINGH PRITAM	06301289	201290600054	18/04/2012	201290800019	18/04/2012	B	18/04/2012	18/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720934	01/05/2012	3413	Commercial	53/11/08	4950	HIMANCHAL KUMAR SHARMA	H01547	201290400134	30/04/2012	201290400084	30/04/2012	E	30/04/2012	30/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720933	01/05/2012	147679	Engineering	S00014	147679	SHEETH & CO	S01482	201292600035	27/04/2012	201292600016	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720934	01/05/2012	4100	Commercial	55/11/08	4100	HIMANCHAL KUMAR SHARMA	H01547	201290400135	30/04/2012	201290400084	30/04/2012	E	30/04/2012	30/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720934	01/05/2012	5870	Commercial	56/11/08	5870	HIMANCHAL KUMAR SHARMA	H01547	201290400136	30/04/2012	201290400084	30/04/2012	E	30/04/2012	30/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720934	01/05/2012	4167	Commercial	54/11/08	5320	HIMANCHAL KUMAR SHARMA	H01547	201290400137	30/04/2012	201290400085	30/04/2012	E	30/04/2012	30/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720934	01/05/2012	5870	Commercial	57/11/08	5870	HIMANCHAL KUMAR SHARMA	H01547	201290400138	30/04/2012	201290400085	30/04/2012	E	30/04/2012	30/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720934	01/05/2012	1801600	Engineering	06	1801600	SUCHITA STEES INDIA	S01600	201292600037	27/04/2012	201292600016	30/04/2012	E	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720933	01/05/2012	5167	Commercial	HSG	5760	HSGAULTAM	H01571	201290400100	23/04/2012	201290400083	30/04/2012	F	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720933	01/05/2012	6582	Commercial	100CMM/HO/12	6780	ATUL CHAUDHARI	A01549	201290400117	26/04/2012	201290400083	30/04/2012	F	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720933	01/05/2012	2215	Stores	W11-018255	2215	RITES LTD	R01475	201290600122	27/04/2012	201290600032	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720933	01/05/2012	856	Stores	W11-017612	856	RITES LTD	R01475	201290600121	27/04/2012	201290600032	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720933	01/05/2012	641	Stores	W11-017597	641	RITES LTD	R01475	201290600120	27/04/2012	201290600031	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720933	01/05/2012	1984	Stores	W11-017220	1984	RITES LTD	R01475	201290600119	27/04/2012	201290600031	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720933	01/05/2012	705	Stores	W11-018628	705	RITES LTD	R01475	201290600118	27/04/2012	201290600031	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720933	01/05/2012	1690	Stores	W11-018318	1690	RITES LTD	R01475	201290600117	27/04/2012	201290600031	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720933	01/05/2012	2653	Stores	W11-018806	2653	RITES LTD	R01475	201290600116	27/04/2012	201290600031	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720933	01/05/2012	7272	Stores	W11-018788	7272	RITES LTD	R01475	201290600115	27/04/2012	201290600031	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720933	01/05/2012	10467	Stores	W11-018592	10467	RITES LTD	R01475	201290600114	27/04/2012	201290600031	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720933	01/05/2012	1025	Stores	W11-018498	1025	RITES LTD	R01475	201290600113	27/04/2012	201290600031	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720933	01/05/2012	3393	Stores	W11-018283	3393	RITES LTD	R01475	201290600112	27/04/2012	201290600030	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720933	01/05/2012	734	Stores	W11-018210	734	RITES LTD	R01475	201290600111	27/04/2012	201290600030	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720933	01/05/2012	2016	Stores	W11-018199	2016	RITES LTD	R01475	201290600110	27/04/2012	201290600030	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720933	01/05/2012	10217	Stores	W11-018090	10217	RITES LTD	R01475	201290600109	27/04/2012	201290600030	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720933	01/05/2012	2555	Stores	W11-018087	2555	RITES LTD	R01475	201290600108	27/04/2012	201290600030	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720933	01/05/2012	3524	Stores	W11-018078	3524	RITES LTD	R01475	201290600107	27/04/2012	201290600030	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720933	01/05/2012	781	Stores	W11-017997	781	RITES LTD	R01475	201290600106	27/04/2012	201290600030	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720933	01/05/2012	358	Stores	W11-017995	358	RITES LTD	R01475	201290600105	27/04/2012	201290600030	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720933	01/05/2012	25000	Accounts	249296	50000	P.MADHUSUDANAN	P01900	201290500196	30/04/2012	201290500092	30/04/2012	F	30/04/2012	30/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720933	01/05/2012	25000	Accounts	249296	50000	P.MADHUSUDANAN	P01900	201290500196	30/04/2012	201290500092	30/04/2012	F	30/04/2012	30/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720933	01/05/2012	3691	Commercial	60/2009	4115	S B MEENA	S01974	201290400133	30/04/2012	201290400083	30/04/2012	F	30/04/2012	30/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720934	01/05/2012	30000			30000	RAMA SHANKER SINGH	04441199	201290800080	01/05/2012	201290800031	01/05/2012	E	01/05/2012	01/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720933	01/05/2012	209091	Gms	120-TELE	209091	BHARAT SANCHAR NIGAM LTD	B01747	201290500172	27/04/2012	201290500100	01/05/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720934	01/05/2012	23400			23400	ADEEP SINGH	06453442	201290800081	01/05/2012	201290800031	01/05/2012	E	01/05/2012	01/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720934	01/05/2012	142	Commercial	203195	142	SATISH GUPTA	S01971	201291300025	30/04/2012	201291300015	01/05/2012	E	30/04/2012	30/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720934	01/05/2012	202400			202400	V. K. CHATURVEDI	01566671	201290800078	01/05/2012	201290800031	01/05/2012	E	01/05/2012	01/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720933	01/05/2012	100000			100000	RAJESH YADAV	00520070	201290800079	01/05/2012	201290800031	01/05/2012	F	01/05/2012	01/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720933	01/05/2012	420	Commercial	203199	420	PRABOD KUMAR SINGH	P01972	201291300026	30/04/2012	201291300015	01/05/2012	F	30/04/2012	30/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720933	01/05/2012	88	Commercial	203200	88	GURBOKSHRAI JAISINGHANI	G01976	201291300027	30/04/2012	201291300015	01/05/2012	F	30/04/2012	30/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720936	02/05/2012	6439	Engineering	E11-022779	6439	RITES LTD	R01489	201290400148	01/05/2012	201290400081	01/05/2012	F	01/05/2012	01/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720936	02/05/2012	1342	Engineering	E11-021324	1342	RITES LTD	R01489	201290400144	01/05/2012	201290400086	01/05/2012	F	01/05/2012	01/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720936	02/05/2012	12948	Engineering	E11-021618	12948	RITES LTD	R01489	201290400145	01/05/2012	201290400086	01/05/2012	F	01/05/2012	01/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720936	02/05/2012	5023	Engineering	E11-022034	5023	RITES LTD	R01489	201290400146	01/05/2012	201290400086	01/05/2012	F	01/05/2012	01/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720936	02/05/2012	1717	Engineering	E11-022709	1717	RITES LTD	R01489	201290400147	01/05/2012	201290400087	01/05/2012	F	01/05/2012	01/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720936	02/05/2012	2005	Engineering	N11-021953	2005	RITES LTD	M00484	201290400151	01/05/2012	201290400088	01/05/2012	F	01/05/2012	01/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720936	02/05/2012	11111	Engineering	E11-021112	11111	RITES LTD	R01489	201290400150	01/05/2012	201290400088	01/05/2012	F	01/05/2012	01/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720936	02/05/2012	10440	Engineering	E11-022832	10440	RITES LTD	R01489	201290400149	01/05/2012	201290400087	01/05/2012	F	01/05/2012	01/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720937	02/05/2012	116000			116000	BABAN PRASAD	12330206	201290800083	02/05/2012	201290800032	02/05/2012	E	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720937	02/05/2012	25000			25000	SMT.MANORAMA CHOUDHARY	08024418	201290800084	02/05/2012	201290800033	02/05/2012	E	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720936	02/05/2012	116000			116000	DEEPAK KESARI	12290890	201290800082	02/05/2012	201290800032	02/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720936	02/05/2012	100000			100000	JEEET SINGH	15899939	201290800085	02/05/2012	201290800033	02/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720936	02/05/2012	485281	Engineering	DU/27/12-1	485281	DONYPOLU UDYOG LTD	D00001	201292600038	01/05/2012	201292600017	02/05/2012	F	01/05/2012	01/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720938	03/05/2012	89646	Commercial	202384	89646	M/S UDAIPUR MINERAL DEVELOPMENT SYNDICATE	M01970	201291300023	27/04/2012	201291300012	27/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720938	03/05/2012	59025	Personnel	569885	59025	DATA MANAGEMENT CENTER	D01601	2012905000213	02/05/2012	201290500105	02/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720938	03/05/2012	5040	Gms	806574	5040	HIND LAW AGENCY	H01977	2012905000210	02/05/2012	201290500105	02/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720938	03/05/2012	3390	Security	116	3390	TARGET COMPUTERS	M00125	2012905000214	02/05/2012	201290500113	03/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720938	03/05/2012	112920	Operating & Traffic	19th ON A/C BILL	115538	DEEPAK UPADHYAY	D01498	201290500222						

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720942	04/05/2012	1588	Stores	E11-022595	1588	RITES LTD	R01489	201290600142	02/05/2012	201290600037	04/05/2012	F	02/05/2012	02/05/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720942	04/05/2012	2232	Stores	E11-022594	2232	RITES LTD	R01489	201290600141	02/05/2012	201290600037	04/05/2012	F	02/05/2012	02/05/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720942	04/05/2012	506	Stores	E11-022572	506	RITES LTD	R01489	201290600140	02/05/2012	201290600037	04/05/2012	F	02/05/2012	02/05/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720942	04/05/2012	927	Stores	E11-022526	927	RITES LTD	R01489	201290600139	02/05/2012	201290600037	04/05/2012	F	02/05/2012	02/05/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720942	04/05/2012	371	Stores	E11-022524	371	RITES LTD	R01489	201290600138	02/05/2012	201290600037	04/05/2012	F	02/05/2012	02/05/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720942	04/05/2012	741	Stores	E11-022522	741	RITES LTD	R01489	201290600137	02/05/2012	201290600037	04/05/2012	F	02/05/2012	02/05/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720942	04/05/2012	1600	Stores	E11-022510	1600	RITES LTD	R01489	201290600136	02/05/2012	201290600037	04/05/2012	F	02/05/2012	02/05/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720942	04/05/2012	2755	Stores	E11-022485	2755	RITES LTD	R01489	201290600135	02/05/2012	201290600037	04/05/2012	F	02/05/2012	02/05/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720942	04/05/2012	932	Stores	E11-022864	932	RITES LTD	R01489	201290600151	02/05/2012	201290600039	04/05/2012	F	02/05/2012	02/05/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720944	07/05/2012	94300			94300	AMAR SINGH	06338768	201290800089	04/05/2012	201290800035	04/05/2012	E	04/05/2012	04/05/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720944	07/05/2012	1136	Audit	JP-148	1136	HORIZON AUTOMATION SYSTEMS PVTLD	H01771	201290500248	04/05/2012	201290500120	04/05/2012	E	04/05/2012	04/05/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720947	07/05/2012	7140	Mechanical	180565	7140	YADAV TRAVELS	M00958	201290500250	04/05/2012	201290500121	04/05/2012	F	04/05/2012	04/05/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720947	07/05/2012	1111	Audit	SHFS/MA2012/064	1111	SYNERGY HITECH SERVICES	SO1794	201290500249	04/05/2012	201290500120	04/05/2012	F	04/05/2012	04/05/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720947	07/05/2012	1398	Audit	FS-11-12/2074	1398	SAWAN SALES AND SERVICE	SO1834	201290500247	04/05/2012	201290500120	04/05/2012	F	04/05/2012	04/05/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720947	07/05/2012	82585	Electrical	9th ON A/C BILL	84500	AVANI TOUR & TRAVELS	A01524	201290500235	04/05/2012	201290500115	04/05/2012	F	04/05/2012	04/05/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720947	07/05/2012	591702	Engineering	DU/ESCL FT/02	591702	DONYPOLU UDYOG LTD	D00001	201290400143	01/05/2012	201290400093	04/05/2012	F	01/05/2012	01/05/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720947	07/05/2012	266412	Engineering	DU/ESCL FT/01	266412	DONYPOLU UDYOG LTD	D00001	201290400142	01/05/2012	201290400093	04/05/2012	F	01/05/2012	01/05/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720944	07/05/2012	500000			500000	MOHAN LAL VIJAY	00155500	201290800093	07/05/2012	201290800038	07/05/2012	E	07/05/2012	07/05/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720947	07/05/2012	14195			16180	SHARAN COMPUTER NETWORK	S01329	201290500254	07/05/2012	201290500124	07/05/2012	F	07/05/2012	07/05/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720947	07/05/2012	74000	Operating & Traffic	5th & Final Bil	74000			16256700	201290800092	07/05/2012	201290800037	07/05/2012	F	07/05/2012	07/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720944	07/05/2012	45000			45000	MUKESH SARAF	08251058	201290800091	07/05/2012	201290800037	07/05/2012	E	07/05/2012	07/05/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720952	08/05/2012	39643	Stores	217362	39643	P GHOSE AND CO	M00865	201290600152	02/05/2012	201290600040	07/05/2012	F	02/05/2012	02/05/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720952	08/05/2012	314388	Engineering	BS/PIF/62/12-13	314388	RITES LTD	R01540	201290400157	07/05/2012	201290400094	07/05/2012	F	07/05/2012	07/05/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720952	08/05/2012	300317	Engineering	IFBS/PI63/12-13	300317	RITES LTD	R01540	201290400158	07/05/2012	201290400094	07/05/2012	F	07/05/2012	07/05/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720952	08/05/2012	5714561	Engineering	DY/ESCL/204	5714561	DONYPOLU UDYOG LTD	M00930	201290400161	08/05/2012	201290400094	08/05/2012	F	08/05/2012	08/05/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720952	08/05/2012	78280	Engineering	DY/ES/CA/11/17	83492	RABRAKHA BUILDCON	R01574	201290400165	08/05/2012	201290400096	08/05/2012	F	08/05/2012	08/05/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720952	08/05/2012	925223	Engineering	VNPL/10%/96	3177785	VISHAL NIRMITI PVT LTD	M00934	201290400164	08/05/2012	201290400095	08/05/2012	F	08/05/2012	08/05/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720952	08/05/2012	31500			31500	RAMENDRA KR SENGAR	13646771	201290800097	08/05/2012	201290800039	08/05/2012	F	08/05/2012	08/05/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720953	08/05/2012	92600			92600	MD. SHUMIYUDDIN KHALID	03402228	201290800095	08/05/2012	201290800039	08/05/2012	E	08/05/2012	08/05/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720953	08/05/2012	275980			275980	KESHAV RAO RAUT	06338677	201290800094	08/05/2012	201290800039	08/05/2012	E	08/05/2012	08/05/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720952	08/05/2012	186225	Engineering	S0005	186225	SHETH & CO	SO1482	201292600040	04/05/2012	201292600018	08/05/2012	F	04/05/2012	04/05/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720952	08/05/2012	90680	Engineering	S0001	90680	SHETH & CO	SO1482	201292600039	04/05/2012	201292600018	08/05/2012	F	04/05/2012	04/05/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720952	08/05/2012	2412187	Engineering	VNPL/10%/97	8284939	VISHAL NIRMITI PVT LTD	M00934	201290400170	08/05/2012	201290400098	08/05/2012	F	08/05/2012	08/05/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720952	08/05/2012	4525237	Engineering	VNPL/90%/113	4525237	VISHAL NIRMITI PVT LTD	M00934	201290400171	08/05/2012	201290400098	08/05/2012	F	08/05/2012	08/05/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720952	08/05/2012	20000			20000	M.P. THAKUR	06318095	201290800096	08/05/2012	201290800039	08/05/2012	F	08/05/2012	08/05/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720952	08/05/2012	5037427	Engineering	VNPL/90%/112	5037427	VISHAL NIRMITI PVT LTD	M00934	201290400160	08/05/2012	201290400096	08/05/2012	F	08/05/2012	08/05/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720955	09/05/2012	203685	Commercial	7511122978	203685	ACC LTD KYMORE	M01878	201291300029	07/05/2012	201291300016	07/05/2012	E	07/05/2012	07/05/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720955	09/05/2012	293680	Commercial	7511122978	293680	ACC LTD KYMORE	M01878	201291300028	07/05/2012	201291300016	07/05/2012	E	07/05/2012	07/05/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720955	09/05/2012	9000	Gms	2483	9000	RAVI PRINTING PRESS	M00358	201290500267	08/05/2012	201290500128	08/05/2012	E	08/05/2012	08/05/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720954	09/05/2012	1134922	Engineering	DY/CE/CA-72/PV2	1198009	MEHROTRA BUILDCON P LTD	M00064	201290400155	07/05/2012	201290400099	08/05/2012	F	07/05/2012	07/05/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720954	09/05/2012	390980	Engineering	BS/PIF/76/12-13	390980	RITES LTD	R01540	201290400166	08/05/2012	201290400100	08/05/2012	F	08/05/2012	08/05/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720954	09/05/2012	69011	Engineering	IFBS/PI77/12-13	69011	RITES LTD	R01540	201290400167	08/05/2012	201290400100	08/05/2012	F	08/05/2012	08/05/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720954	09/05/2012	3750	Engineering	73	3750	SUVIDHA MULTIPRINTER & PHOTOCOPIERS	SO1509	201290500265	08/05/2012	201290500128	08/05/2012	F	08/05/2012	08/05/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720954	09/05/2012	528	Engineering	73	528	KAMLA STATIONERS	K01778	201290500266	08/05/2012	201290500128	08/05/2012	F	08/05/2012	08/05/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720954	09/05/2012	495550	Commercial	041704	495550	SHRIRAM FERTILIZERS & CHEMICALS	SO1782	201291300030	08/05/2012	201291300017	08/05/2012	F	08/05/2012	08/05/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720954	09/05/2012	6266	Stores	E11-022412	6266	RITES LTD	R01489	201290600172	03/05/2012	201290600043	08/05/2012	F	03/05/2012	03/05/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720954	09/05/2012	11862	Stores	E11-022050	11862	RITES LTD	R01489	201290600171	03/05/2012	201290600043	08/05/2012	F	03/05/2012	03/05/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720954	09/05/2012	18129	Stores	E11-021978	18129	RITES LTD	R01489	201290600170	03/05/2012	201290600043	08/05/2012	F	03/05/2012	03/05/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720954	09/05/2012	6783	Stores	E11-023160	6783	RITES LTD	R01489	201290600169	03/05/2012	201290600043	08/05/2012	F	03/05/2012	03/05/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720954	09/05/2012	1638	Stores	E11-023149	1638	RITES LTD	R01489	201290600168	03/05/2012	201290600042	08/05/2012	F	03/05/2012	03/05/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720954	09/05/2012	2320	Stores	E11-023144	2320	RITES LTD	R01489	201290600167	03/05/2012	201290600042	08/05/2012	F	03/05/2012	03/05/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720954	09/05/2012	1478	Stores	E11-023142	1478	RITES LTD	R01489	201290600166	03/05/2012	201290600042	08/05/2012	F	03/05/2012	03/05/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720954	09/05/2012	922	Stores	E11-023129	922	RITES LTD	R01489	201290600165	03/05/2012	201290600042	08/05/2012	F	03/05/2012	03/05/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720954	09/05/2012	794	Stores	E11-023077	794	RITES LTD	R01489	201290600164	03/05/2012	201290600042	08/05/2012	F	03/05/2012	03/05/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720954	09/05/2012	1156	Stores	E11-022985	1156	RITES LTD	R01489	201290600163	03/05/2012	201290600042	08/05/2012	F	03/05/2012	03/05/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720954	09/05/2012	661	Stores	E11-022984	661	RITES LTD	R01489	201290600162	03/05/2012	201290600042	08/05/2012	F	03/05/2012	03/05/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720954	09/05/2012	661	Stores	E11-022983	661	RITES LTD	R01489	201290600161	03/05/2012	201290600042	08/05/2012	F	03/05/2012	03/05/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720954	09/05/2012	1016	Stores	E11-022979	1016	RITES LTD	R01489	201290600160	03/05/2012	201290600041	08/05/2012	F	03/05/2012	03/05/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720954	09/05/2012	1694	Stores	E11-022978	1694	RITES LTD	R01489	201290600159	03/05/2012	201290600041	08/05/2012	F	03/05/2012	03/05/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720954	09/05/20														

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720960	10/05/2012	10997	Stores	E11-022284	10997	RITES LTD	R01489	201290600191	04/05/2012	201290600047	09/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720960	10/05/2012	1231	Stores	E11-022476	1231	RITES LTD	R01489	201290600194	04/05/2012	201290600047	09/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720960	10/05/2012	1201	Engineering	N11-020500	1201	RITES LTD	M00464	201290400172	09/05/2012	201290400101	09/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720960	10/05/2012	1487	Engineering	N11-020583	1487	RITES LTD	M00464	201290400173	09/05/2012	201290400101	09/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720960	10/05/2012	563	Engineering	N11-020876	563	RITES LTD	M00464	201290400174	09/05/2012	201290400101	09/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720960	10/05/2012	766	Engineering	N11-020877	766	RITES LTD	M00464	201290400175	09/05/2012	201290400102	09/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720960	10/05/2012	4855	Engineering	N11-021090	4855	RITES LTD	M00464	201290400176	09/05/2012	201290400102	09/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720960	10/05/2012	2497	Engineering	N11-021103	2497	RITES LTD	M00464	201290400177	09/05/2012	201290400102	09/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720960	10/05/2012	1057	Engineering	N11-021291	1057	RITES LTD	M00464	201290400178	09/05/2012	201290400103	09/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720960	10/05/2012	825	Engineering	N11-021902	825	RITES LTD	M00464	201290400179	09/05/2012	201290400103	09/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720960	10/05/2012	924	Engineering	N11-022295	924	RITES LTD	M00464	201290400180	09/05/2012	201290400103	09/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720960	10/05/2012	8679	Engineering	N11-020725	8679	RITES LTD	M00464	201290400181	09/05/2012	201290400104	09/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720960	10/05/2012	6104	Engineering	N11-020076	6104	RITES LTD	M00464	201290400182	09/05/2012	201290400105	09/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720960	10/05/2012	3284	Engineering	N11-020352	3284	RITES LTD	M00464	201290400184	09/05/2012	201290400105	09/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720960	10/05/2012	3600	Engineering	N11-020656	3600	RITES LTD	M00464	201290400185	09/05/2012	201290400105	09/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720960	10/05/2012	5736	Engineering	N11-020360	5736	RITES LTD	M00464	201290400186	09/05/2012	201290400106	09/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720960	10/05/2012	1099	Engineering	S11-008929	1099	RITES LTD	R01496	201290400188	09/05/2012	201290400106	09/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720960	10/05/2012	5688	Engineering	N11-020359	5688	RITES LTD	M00464	201290400183	09/05/2012	201290400107	09/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720960	10/05/2012	53116	Engineering	S11-009860	53116	RITES LTD	R01496	201290400187	09/05/2012	201290400108	09/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720961	10/05/2012	20000			20000	MAHESH KUMAR	080905533	201290800102	10/05/2012	201290800041	10/05/2012	E	10/05/2012	10/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720960	10/05/2012	6265	Mechanical	7th ON A/C BILL	6410	CARE COMPUTER & COPIERS	C01833	201290500284	10/05/2012	201290500138	10/05/2012	F	10/05/2012	10/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720960	10/05/2012	157434	Engineering	12-13/06	157434	VISHAL NIRMITI PVT LTD	M00082	2012926000044	09/05/2012	201292600020	10/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720960	10/05/2012	551802	Engineering	12-13/03	551802	VISHAL NIRMITI PVT LTD	M00082	2012926000045	09/05/2012	201292600020	10/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720960	10/05/2012	200348	Engineering	28/12-13	200348	DONYPOLU UDYOG LTD	D00001	2012926000046	09/05/2012	201292600020	10/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720960	10/05/2012	554679	Engineering	31/12-13	554679	DONYPOLU UDYOG LTD	D00001	2012926000047	09/05/2012	201292600020	10/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720961	10/05/2012	14400	Personnel	009	14400	MEDIA COMPUTER	M01760	201290500280	10/05/2012	201290500133	10/05/2012	E	10/05/2012	10/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720961	10/05/2012	100000			100000	CHATURBHUJ BHARADWAJ	25640951	2012908000099	09/05/2012	201290800040	10/05/2012	E	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720961	10/05/2012	150000			150000	RAMDAYAL PANDIT	08281464	201290800100	10/05/2012	201290800040	10/05/2012	E	10/05/2012	10/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720960	10/05/2012	1907695	Engineering	DU/10%/91	6552201	DONYPOLU UDYOG LTD	D00001	201290400159	08/05/2012	201290400109	10/05/2012	F	08/05/2012	08/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720960	10/05/2012	2346592	Engineering	VNPL/10%/93	8443573	VISHAL NIRMITI PVT LTD	M00934	201290400161	08/05/2012	201290400110	10/05/2012	F	08/05/2012	08/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720960	10/05/2012	58081	Engineering	VNPL/10%/94	208990	VISHAL NIRMITI PVT LTD	M00934	201290400162	08/05/2012	201290400110	10/05/2012	F	08/05/2012	08/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720960	10/05/2012	3230392	Engineering	VNPL/10%/95	11095160	VISHAL NIRMITI PVT LTD	M00934	201290400163	08/05/2012	201290400110	10/05/2012	F	08/05/2012	08/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720960	10/05/2012	387722	Engineering	SKCP/10%/90	1395113	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	201290400189	10/05/2012	201290400111	10/05/2012	F	10/05/2012	10/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720960	10/05/2012	11834	Accounts	49511	11834	3A TRAVELS	301743	2012905000277	10/05/2012	201290500133	10/05/2012	F	10/05/2012	10/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720960	10/05/2012	238960	Engineering	17 ON A/C BILL	244500	BRAMHANSH SATISFACTION ZONE	B00035	2012905000279	10/05/2012	201290500134	10/05/2012	F	10/05/2012	10/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720960	10/05/2012	141910	Engineering	17TH ONA/C BILL	145200	BABA TRAVELS	M00019	2012905000281	10/05/2012	201290500135	10/05/2012	F	10/05/2012	10/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720960	10/05/2012	162801	S&T	18TH ON A/C BILL	168595	SKTRAVELS & AGENCIES	S01518	2012905000282	10/05/2012	201290500136	10/05/2012	F	10/05/2012	10/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720960	10/05/2012	12952	S&T	5th ON A/C BILL	13254	MASTER COMPUTERS	M011335	2012905000283	10/05/2012	201290500137	10/05/2012	F	10/05/2012	10/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720960	10/05/2012	175000			175000	DINESH CHAND GUPTA	16268680	201290800101	10/05/2012	201290800040	10/05/2012	F	10/05/2012	10/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720965	11/05/2012	119376	Stores	119376	119376	S. K. SALES CORPORATION	S01978	201290600123	27/04/2012	201290600033	02/05/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720965	11/05/2012	1323	Stores	180480	1323	VERMA HARDWARE STORES	V01979	201290600124	27/04/2012	201290600033	02/05/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720965	11/05/2012	117788	Stores	160261	117788	PURFI ELECTRONICS	P01341	201290600125	27/04/2012	201290600033	02/05/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720965	11/05/2012	16960	Stores	214948	16960	CHAWLA MARKETING PVT LTD	C01850	201290600126	09/05/2012	201290600048	10/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720965	11/05/2012	116098	Stores	214948	116098	CHAWLA MARKETING PVT LTD	C01850	201290600196	09/05/2012	201290600048	10/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720965	11/05/2012	175525	Engineering	BSPIIF/84/12-13	175525	RITES LTD	R01540	201290400191	11/05/2012	201290400114	11/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720965	11/05/2012	2456245	Engineering	VNPL/10%/98	8436263	VISHAL NIRMITI PVT LTD	M00934	201290400190	11/05/2012	201290400112	11/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720965	11/05/2012	4536704	Engineering	02.05/06	4536704	PLPOLYMER	P01800	2012926000050	10/05/2012	201292600021	11/05/2012	F	10/05/2012	10/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720965	11/05/2012	2033142	Engineering	03/04	2033142	PLPOLYMER	P01800	2012926000051	10/05/2012	201292600021	11/05/2012	F	10/05/2012	10/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720964	11/05/2012	18541	Accounts	477	20670	THOMAS ENGINEERING NELLIMOOTIL	T01983	201290400188	08/05/2012	201290400113	11/05/2012	F	08/05/2012	08/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720965	11/05/2012	1798732	Engineering	DU/90%/205	1798732	DONYPOLU UDYOG LTD	D00001	201290400192	11/05/2012	201290400115	11/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720965	11/05/2012	12234	Engineering	29/12-13	12234	DONYPOLU UDYOG LTD	D00001	2012926000048	09/05/2012	201292600021	11/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720965	11/05/2012	188114	Engineering	30/12-13	188114	DONYPOLU UDYOG LTD	D00001	2012926000049	09/05/2012	201292600021	11/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720968	14/05/2012	77006	Stores	N-1417/31/11-12	77888	INTER PUBLICITY PVT LTD	I01467	2012905000290	10/05/2012	201290500140	10/05/2012	F	10/05/2012	10/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720968	14/05/2012	56415	Engineering	N-1420/31/11-12	57062	INTER PUBLICITY PVT LTD	I01467	2012905000285	10/05/2012	201290500139	10/05/2012	F	10/05/2012	10/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720968	14/05/2012	5371	S&T	N-1415/31/11-12	54195	INTER PUBLICITY PVT LTD	I01467	2012905000286	10/05/2012	201290500139	10/05/2012	F	10/05/2012	10/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720968	14/05/2012	16587	Engineering	N-1422/31/11-12	16787	INTER PUBLICITY PVT LTD	I01467	2012905000287	10/05/2012	201290500139	10/05/2012	F	10/05/2012	10/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720968	14/05/2012	28896	Engineering	N-1419/31/11-12	29227	INTER PUBLICITY PVT LTD	I01467	2012905000288	10/05/2012	201290500140	10/05/2012	F	10/05/2012	10/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720968	14/05/2012	37000			37000	RAMKHLARI MEENA	16256700	201290800103	11/05/2012	201290800044	11/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720968	14/05/2012	220000			220000	RAMHANS MEENA	16148472	201290800104	11/05/201					

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720975	16/05/2012	713	Stores	2019	713	ANNU GUPTA	A01844	2012905000323	16/05/2012	201290500155	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720975	16/05/2012	673	Stores	2020	673	ANNU GUPTA	A01844	2012905000322	16/05/2012	201290500155	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720975	16/05/2012	4100	GMs	21908	4100	PRIYANK KUMAR PATNI	P01478	2012904000203	16/05/2012	201290400122	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720975	16/05/2012	2134	GMs	52809	2850	PRIYANK KUMAR PATNI	P01478	2012904000202	16/05/2012	201290400122	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720975	16/05/2012	4476	GMs	0A/189/08	4990	PRIYANK KUMAR PATNI	P01478	2012904000201	16/05/2012	201290400122	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720975	16/05/2012	2108	GMs	90/2010	2350	MRS MAYA A JAIN	M01626	2012904000197	16/05/2012	201290400120	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720975	16/05/2012	924	GMs	75239474	924	BHARTI AIRTEL LTD	SO1994	2012904000199	16/05/2012	201290400121	16/05/2012	E	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720975	16/05/2012	28506	Accounts	10th ON A/C BILL	29166	DEVINDER SINGH & CO	D01477	2012905000336	16/05/2012	201290500158	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720975	16/05/2012	35000			35000	M K SINGHAL	13483432	2012908000111	16/05/2012	201290800046	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720975	16/05/2012	520000			520000	ANAND KUMAR KUJUR	08250273	2012908000112	16/05/2012	201290800046	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720975	16/05/2012	100000			100000	DEORAJ SINGH	05199116	2012908000113	16/05/2012	201290800046	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720975	16/05/2012	2556	GMs	384/09	2850	HSAUGATAM	H01571	2012904000198	16/05/2012	201290400120	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720974	16/05/2012	2668	GMs	3434/2009	2975	SAMEER BEOHAR	SO1994	2012904000199	16/05/2012	201290400121	16/05/2012	E	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720974	16/05/2012	2668	GMs	3618/2009	2975	SAMEER BEOHAR	SO1994	2012904000198	16/05/2012	201290400121	16/05/2012	E	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	1598180	Commercial	041706	1598180	M/S ACC LTD.	M01995	2012913000037	16/05/2012	201291300020	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	557	Stores	E11-021984	557	RITES LTD	R01489	2012906000220	11/05/2012	201290600053	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	1739	Stores	E11-021834	1739	RITES LTD	R01489	2012906000219	11/05/2012	201290600053	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	3786	Stores	E11-021794	3786	RITES LTD	R01489	2012906000218	11/05/2012	201290600053	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	8106	Stores	E11-021793	8106	RITES LTD	R01489	2012906000217	11/05/2012	201290600053	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	9222	Stores	E11-021767	9222	RITES LTD	R01489	2012906000216	11/05/2012	201290600052	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	3688	Stores	E11-021766	3688	RITES LTD	R01489	2012906000215	11/05/2012	201290600052	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	529	Stores	E11-021765	529	RITES LTD	R01489	2012906000214	11/05/2012	201290600052	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	529	Stores	E11-021764	529	RITES LTD	R01489	2012906000213	11/05/2012	201290600052	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	1559	Stores	E11-021684	1559	RITES LTD	R01489	2012906000212	11/05/2012	201290600052	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	670	Stores	E11-021682	670	RITES LTD	R01489	2012906000211	11/05/2012	201290600051	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	1208	Stores	E11-021658	1208	RITES LTD	R01489	2012906000210	11/05/2012	201290600052	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	1654	Stores	E11-021625	1654	RITES LTD	R01489	2012906000209	11/05/2012	201290600052	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	1441	Stores	E11-021624	1441	RITES LTD	R01489	2012906000208	11/05/2012	201290600051	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	1977	Stores	E11-021540	1977	RITES LTD	R01489	2012906000207	11/05/2012	201290600051	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	1625	Stores	E11-021530	1625	RITES LTD	R01489	2012906000206	11/05/2012	201290600051	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	1051	Stores	E11-021502	1051	RITES LTD	R01489	2012906000205	11/05/2012	201290600051	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	1446	Stores	E11-021501	1446	RITES LTD	R01489	2012906000204	11/05/2012	201290600051	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	1330	Stores	E11-021488	1330	RITES LTD	R01489	2012906000203	11/05/2012	201290600051	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	1177	Stores	E11-021487	1177	RITES LTD	R01489	2012906000202	11/05/2012	201290600051	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	1211	Stores	E11-021371	1211	RITES LTD	R01489	2012906000201	11/05/2012	201290600051	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	17334	Stores	lp01/2012	17334	DYCOS CMM WEST CENTRAL RAILWAY JABALPUR	M00578	2012906000200	11/05/2012	201290600050	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	16358	Accounts	12th ON A/C BILL	16737	SHRI BALAJEE GRAPHICS	MO1586	2012905000353	17/05/2012	201290500165	17/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	6841	Stores	3rd ON A/C BILL	7000	INTEGRATED PERIPHERALS SERVICES	MO0027	2012905000352	17/05/2012	201290500164	17/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	8429	Stores	2nd ON A/C BILL	8625	SPACATECH COM SERVICES	SO0024	2012905000351	17/05/2012	201290500163	17/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	4121251	Engineering	SKCP/90%06	4121251	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	MO0120	2012904000204	17/05/2012	201290400123	17/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720980	18/05/2012	60000			60000	GHANSHYAM	19523099	2012908000114	17/05/2012	201290800047	17/05/2012	E	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	20296	S&T	38/12-13	20296	HYDERABAD REPROGRAPHICS PVT LTD	MO1014	2012906000223	17/05/2012	201290600054	18/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	98670	GMs	08670	98670	BHURU JEWELS AKSHAY NIDHI	M01028	2012906000222	17/05/2012	201290600054	18/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	3111	Accounts	8445	3175	NAVCHETAN	MO0072	2012906000221	16/05/2012	201290600054	18/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720980	18/05/2012	100000			100000	RAVINDRA BHARGAV	06003709	2012908000117	18/05/2012	201290800051	18/05/2012	E	18/05/2012	18/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720980	18/05/2012	70000			70000	ANURAG SHUKLA	79126261	2012908000119	18/05/2012	201290800051	18/05/2012	E	18/05/2012	18/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720980	18/05/2012	118800			118800	R P SINGH	050507374	2012908000118	18/05/2012	201290800051	18/05/2012	E	18/05/2012	18/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	105999	Engineering	DU/10%92	3661299	DONYPOLU UDYOY LTD	D00001	2012904000205	18/05/2012	201290400124	18/05/2012	F	18/05/2012	18/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	10291	Stores	217395	10291	S P INDUSTRIES	SO1996	2012909000224	17/05/2012	201290900056	21/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	121800	Commercial	715180	121800	THE CENTRAL INDIA MINING MARKETING CORPN.	T01998	2012913000039	21/05/2012	201291300022	21/05/2012	F	21/05/2012	21/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720988	22/05/2012	8946	Stores	181641	8946	SHREE ENGINEERING	MO0007	2012906000225	17/05/2012	201290600055	21/05/2012	E	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720988	22/05/2012	261690	Commercial	751181	261690	MAIHAR CEMENT	MO0149	2012913000038	21/05/2012	201291300022	21/05/2012	E	21/05/2012	21/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	5158	Engineering	N12-000380	5158	RITES LTD	MO0464	2012904000206	21/05/2012	201290400125	21/05/2012	F	21/05/2012	21/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	21168	Stores	216350	21168	KALTRON ENTERPRISES	K01940	2012906000226	17/05/2012	201290600056	21/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	7069	Engineering	N12-000464	7069	RITES LTD	MO0464	2012904000208	21/05/2012	201290400125	21/05/2012	F	21/05/2012	21/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	3543	Commercial	20/2010	3950	MRS MAYA A JAIN	M01626	2012904000213	21/05/2012	201290400127	21/05/2012	F	21/05/2012	21/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	2009	Commercial	194/2009	2240	OM PRAKASH VASISTH	O01561	2012904000214	21/05/2012	201290400127	21/05/2012	F	21/05/2012	21/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	4297	Commercial	53/2010	4790	S B MEENA	SO1974	2012904000215	21/05/2012	201290400127	21/05/2012	F	21/05/2012	21/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	5509	Engineering	N12-000407	5509	RITES LTD	MO0464	2012904000207	21/05/2012	201290400125	21/05/2012	F	21/05/2012	21/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	5037												

STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720992	23/05/2012	9898	Stores	216352	9898	SAL BALAJI ENTERPRISES	S01723	201290600227	17/05/2012	201290600059	23/05/2012	E	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720992	23/05/2012	30400			30400	R.HUSSAIN SIDDIQUE	06429087	201290800122	23/05/2012	201290800053	23/05/2012	E	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720992	23/05/2012	18000			18000	RAKESH MISHRA	06369250	201290800121	23/05/2012	201290800053	23/05/2012	E	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720992	23/05/2012	89305	Stores	217366	89305	V K ENTERPRISES	M00566	201290600228	17/05/2012	201290600060	23/05/2012	E	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720991	23/05/2012	4001	Accounts	CAT/JBP/12/15	4460	L S RAJPUT	L01924	201290400019	23/05/2012	201290400131	23/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720995	25/05/2012	2086	Stores	N11-018694	2086	RITES LTD	M00464	201290600265	17/05/2012	201290600062	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720995	25/05/2012	9616	Stores	N11-018724	9616	RITES LTD	M00464	201290600261	17/05/2012	201290600062	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720995	25/05/2012	17201	Mechanical	5TH ON A/C	17600	YADAV TRAVELS	Y01529	201290500391	23/05/2012	201290500178	23/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720995	25/05/2012	975	Stores	N11-018717	975	RITES LTD	M00464	201290600260	17/05/2012	201290600061	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720995	25/05/2012	2378	Stores	N11-018693	2378	RITES LTD	M00464	201290600264	17/05/2012	201290600062	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720995	25/05/2012	5312	Stores	N11-018631	5312	RITES LTD	M00464	201290600263	17/05/2012	201290600062	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720995	25/05/2012	2269	Stores	N11-018622	2269	RITES LTD	M00464	201290600262	17/05/2012	201290600062	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720995	25/05/2012	2644	Stores	N11-018585	2644	RITES LTD	M00464	201290600261	17/05/2012	201290600062	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720995	25/05/2012	7245	Stores	N11-018548	7245	RITES LTD	M00464	201290600260	17/05/2012	201290600062	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720995	25/05/2012	585	Stores	N11-018506	585	RITES LTD	M00464	201290600259	17/05/2012	201290600062	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720995	25/05/2012	2703	Stores	N11-018478	2703	RITES LTD	M00464	201290600258	17/05/2012	201290600062	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720995	25/05/2012	7338	Stores	N11-018438	7338	RITES LTD	M00464	201290600257	17/05/2012	201290600061	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720995	25/05/2012	1512	Stores	N11-018418	1512	RITES LTD	M00464	201290600256	17/05/2012	201290600061	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720995	25/05/2012	6454	Stores	N11-018330	6454	RITES LTD	M00464	201290600255	17/05/2012	201290600061	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720995	25/05/2012	1916	Stores	N11-018320	1916	RITES LTD	M00464	201290600254	17/05/2012	201290600061	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720995	25/05/2012	5010	Stores	N11-018820	5010	RITES LTD	M00464	201290600253	17/05/2012	201290600061	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720995	25/05/2012	4755	Stores	N11-018781	4755	RITES LTD	M00464	201290600252	17/05/2012	201290600061	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720995	25/05/2012	58738	Mechanical	21st on alc bil	60100	YADAV TRAVELS	Y01529	201290500390	23/05/2012	201290500177	23/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720995	25/05/2012	6880	Stores	217406	6880	FRIEND'S COMPUTER & PHOTO COPIER	F01530	201290500394	24/05/2012	201290500185	24/05/2012	F	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720995	25/05/2012	9930	Security	173703	9930	PRAKASH SATICTION ZONE	M00464	201290600251	17/05/2012	201290600061	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720995	25/05/2012	244686	Stores	NDS/12-13/007	244686	NETCOM DATA SYSTEMS	N01837	201290500397	24/05/2012	201290500189	24/05/2012	F	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720995	25/05/2012	400966	Engineering	32/12-13	400966	DONYPOLU UDYOY LTD	D00001	201292800056	22/05/2012	201292800023	24/05/2012	F	22/05/2012	22/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720998	25/05/2012	8062	Engineering	11-12-22A	8062	TECHMA ENGINEERING ENTERPRISES PVT LTD	T01798	201292600057	22/05/2012	201292600024	24/05/2012	E	22/05/2012	22/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720998	25/05/2012	2500	Stores	217367	2500	MERICIO ENGINEERING	M00221	201290600229	17/05/2012	201290600063	24/05/2012	E	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720995	25/05/2012	2933	Accounts	72310	3270	VJAY TRIPATHI	V01939	201290400229	24/05/2012	201290400136	24/05/2012	F	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720995	25/05/2012	5633	Commercial	24110	6280	OM PRAKASH VASISTH	O01561	201290400228	24/05/2012	201290400136	24/05/2012	F	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720995	25/05/2012	5337	Commercial	23/2012	5950	LPSINGHAL	L01563	201290400227	24/05/2012	201290400136	24/05/2012	F	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720995	25/05/2012	4835	Commercial	SBM/2012	5390	S B MEENA	S01974	201290400226	24/05/2012	201290400135	24/05/2012	F	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720995	25/05/2012	4925	Commercial	SB/2012	5390	S B MEENA	S01974	201290400225	24/05/2012	201290400135	24/05/2012	F	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720998	25/05/2012	12370670	Engineering	12-13/05	12370670	TECHMA ENGINEERING ENTERPRISES PVT LTD	T01798	201292600059	22/05/2012	201292600024	24/05/2012	E	22/05/2012	22/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720998	25/05/2012	971485	Engineering	11-12-33A	971485	TECHMA ENGINEERING ENTERPRISES PVT LTD	T01798	201292600058	22/05/2012	201292600024	24/05/2012	E	22/05/2012	22/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720995	25/05/2012	6302802	Engineering	09_10_& 12	6302802	PRAGATI STEELS	M00853	201292600061	24/05/2012	201292600025	25/05/2012	F	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720995	25/05/2012	364954	Engineering	243	364954	PARASNATH ENTERPRISES	M01218	201292600060	24/05/2012	201292600025	25/05/2012	F	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721003	28/05/2012	482	GMs	326	482	MAGANLAL SAHU	M01793	201290500389	23/05/2012	201290500183	24/05/2012	E	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721003	28/05/2012	25990	Audit	426	25990	MAGHESHWARI ENTERPRISES	M02005	201290500368	21/05/2012	201290500183	24/05/2012	E	21/05/2012	21/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721003	28/05/2012	491	GMs	ADU-2011	491	MAGANLAL SAHU	M01793	201290500385	23/05/2012	201290500183	24/05/2012	E	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721003	28/05/2012	490	GMs	562	490	MAGANLAL SAHU	M01793	201290500386	23/05/2012	201290500183	24/05/2012	E	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721003	28/05/2012	495	GMs	579	495	MAGANLAL SAHU	M01793	201290500387	23/05/2012	201290500183	24/05/2012	E	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721003	28/05/2012	476	GMs	583	476	MAGANLAL SAHU	M01793	201290500388	23/05/2012	201290500183	24/05/2012	E	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721000	28/05/2012	5660	Stores	N11-019390	5660	RITES LTD	M00464	201290600280	17/05/2012	201290600065	25/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721000	28/05/2012	1789	Stores	N11-019362	1789	RITES LTD	M00464	201290600279	17/05/2012	201290600065	25/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721000	28/05/2012	2072	Stores	N11-019279	2072	RITES LTD	M00464	201290600278	17/05/2012	201290600065	25/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721000	28/05/2012	2064	Stores	N11-019275	2064	RITES LTD	M00464	201290600277	17/05/2012	201290600065	25/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721000	28/05/2012	2064	Stores	N11-019274	2064	RITES LTD	M00464	201290600276	17/05/2012	201290600065	25/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721000	28/05/2012	3336	Stores	N11-019228	3336	RITES LTD	M00464	201290600275	17/05/2012	201290600065	25/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721000	28/05/2012	10481	Stores	N11-019195	10481	RITES LTD	M00464	201290600274	17/05/2012	201290600065	25/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721000	28/05/2012	1800	Stores	N11-019101	1800	RITES LTD	M00464	201290600273	17/05/2012	201290600065	25/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721000	28/05/2012	5186	Stores	N11-018855	5186	RITES LTD	M00464	201290600272	17/05/2012	201290600064	25/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721000	28/05/2012	393	Stores	N11-018888	393	RITES LTD	M00464	201290600271	17/05/2012	201290600064	25/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721000	28/05/2012	818	Stores	N11-018838	818	RITES LTD	M00464	201290600270	17/05/2012	201290600064	25/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721000	28/05/2012	8453	Stores	N11-018953	8453	RITES LTD	M00464	201290600269	17/05/2012	201290600064	25/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721000	28/05/2012	1759	Stores	N11-019012	1759	RITES LTD	M00464	201290600268	17/05/2012	201290600064	25/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721000	28/05/2012	2018	Stores	N11-019014	2018	RITES LTD	M00464	201290600267	17/05/2012	201290600064	25/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721000	28/05/2012	860	Stores	N11-019030	860	RITES LTD	M00464	201290600266	17/05/2012	201290600064	25/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721001	28/05/2012	3028909	Engineering	12-13/38	3028909	BHILAI ENGINEERING CORPORATION LTD	B01832	201292600064	24/05/2012</					

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721002	28/05/2012	1522982	Engineering	DU/90%/209	1522982	DONYPOLU UDYOG LTD	D00001	201290400236	28/05/2012	201290400139	28/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721002	28/05/2012	5803	Commercial	S B MEENA	6470	S B MEENA	S01974	201290400232	28/05/2012	201290400137	28/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721002	28/05/2012	6530	Commercial	108/2009	7280	S B MEENA	S01974	201290400231	28/05/2012	201290400137	28/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721003	28/05/2012	485274	Commercial	202386	485274	ACC LTD KYMORE	M01878	201291300048	28/05/2012	201291300025	28/05/2012	E	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721002	28/05/2012	117305	Commercial	202387	117305	M/S HINDALCO INDUSTRIES LTD	M02007	201291300040	23/05/2012	201291300025	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721002	28/05/2012	1405	Stores	N11-020214	1405	RITES LTD	M00464	201290600301	23/05/2012	201290600068	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721002	28/05/2012	116237	Stores	N11-021195	116237	RITES LTD	M00464	201290600294	23/05/2012	201290600067	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721002	28/05/2012	704	Stores	N11-020973	704	RITES LTD	M00464	201290600299	23/05/2012	201290600068	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721002	28/05/2012	33623	Stores	N11-020883	33623	RITES LTD	M00464	201290600298	23/05/2012	201290600068	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721002	28/05/2012	1007	Stores	N11-020828	1007	RITES LTD	M00464	201290600297	23/05/2012	201290600067	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721002	28/05/2012	2466	Stores	N11-020818	2466	RITES LTD	M00464	201290600296	23/05/2012	201290600067	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721002	28/05/2012	17244	Stores	N11-020722	17244	RITES LTD	M00464	201290600295	23/05/2012	201290600067	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721002	28/05/2012	44175	Stores	N11-020719	44175	RITES LTD	M00464	201290600294	23/05/2012	201290600067	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721002	28/05/2012	2931	Stores	N11-020659	2931	RITES LTD	M00464	201290600293	23/05/2012	201290600067	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721002	28/05/2012	552	Stores	N11-020650	552	RITES LTD	M00464	201290600292	23/05/2012	201290600067	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721002	28/05/2012	2114	Stores	N11-020542	2114	RITES LTD	M00464	201290600291	23/05/2012	201290600067	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721002	28/05/2012	9170	Stores	N11-020476	9170	RITES LTD	M00464	201290600290	23/05/2012	201290600066	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721002	28/05/2012	14449	Stores	N11-020455	14449	RITES LTD	M00464	201290600289	23/05/2012	201290600066	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721002	28/05/2012	342	Stores	N11-020432	342	RITES LTD	M00464	201290600288	23/05/2012	201290600066	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721025	30/05/2012	1731850	Engineering	PVC/331/05	1731850	TECHMA ENGINEERING ENTERPRISES PVT LTD	T01798	201292600074	25/05/2012	201292600028	29/05/2012	E	25/05/2012	25/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721025	30/05/2012	527908	Engineering	PVC/331/04	527908	TECHMA ENGINEERING ENTERPRISES PVT LTD	T01798	201292600073	25/05/2012	201292600028	29/05/2012	E	25/05/2012	25/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721030	30/05/2012	6841	Accounts	4th & Final	7000	INTEGRATED PERIPHERALS SERVICES	I00027	2012905000418	29/05/2012	201290500202	29/05/2012	F	29/05/2012	29/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721025	30/05/2012	456088	Engineering	PVC/331/01	456088	TECHMA ENGINEERING ENTERPRISES PVT LTD	T01798	201292600072	25/05/2012	201292600028	29/05/2012	E	25/05/2012	25/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721025	30/05/2012	37202	Engineering	331/02	37202	TECHMA ENGINEERING ENTERPRISES PVT LTD	T01798	201292600071	25/05/2012	201292600028	29/05/2012	E	25/05/2012	25/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721025	30/05/2012	1215646	Engineering	331/02	1215646	TECHMA ENGINEERING ENTERPRISES PVT LTD	T01798	201292600070	25/05/2012	201292600028	29/05/2012	E	25/05/2012	25/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721025	30/05/2012	544901	Engineering	3340/1	544901	TECHMA ENGINEERING ENTERPRISES PVT LTD	T01798	201292600069	25/05/2012	201292600028	29/05/2012	E	25/05/2012	25/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721025	30/05/2012	173655	Engineering	881S,883S,	173655	BHILA ENGINEERING CORPORATION LTD	B01832	201292600068	24/05/2012	201292600027	29/05/2012	E	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721025	30/05/2012	189514	Engineering	12-13/61	189514	BHILA ENGINEERING CORPORATION LTD	B01832	201292600067	24/05/2012	201292600027	29/05/2012	E	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721025	30/05/2012	174936	Engineering	12-13/59	174936	BHILA ENGINEERING CORPORATION LTD	B01832	201292600066	24/05/2012	201292600027	29/05/2012	E	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721025	30/05/2012	189514	Engineering	12-13/60	189514	BHILA ENGINEERING CORPORATION LTD	B01832	201292600065	24/05/2012	201292600027	29/05/2012	E	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721025	30/05/2012	342190	Commercial	751184	342190	DIAMOND CEMENTS	M01840	201291300050	29/05/2012	201291300026	29/05/2012	E	29/05/2012	29/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721025	30/05/2012	184190	Commercial	751182	184190	DIAMOND CEMENTS	M01840	201291300049	29/05/2012	201291300026	29/05/2012	E	29/05/2012	29/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721030	30/05/2012	38420	Stores	S11-009764	38420	RITES LTD	R01496	201290600328	23/05/2012	201290600072	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721030	30/05/2012	7729	Stores	S11-009652	7729	RITES LTD	R01496	201290600327	23/05/2012	201290600072	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721030	30/05/2012	2617	Stores	S11-009645	2617	RITES LTD	R01496	201290600326	23/05/2012	201290600071	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721030	30/05/2012	5444	Stores	S11-009644	5444	RITES LTD	R01496	201290600325	23/05/2012	201290600071	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721030	30/05/2012	2617	Stores	S11-009643	2617	RITES LTD	R01496	201290600324	23/05/2012	201290600071	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721030	30/05/2012	4160	Stores	S11-009633	4160	RITES LTD	R01496	201290600323	23/05/2012	201290600071	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721030	30/05/2012	1140	Stores	S11-009631	1140	RITES LTD	R01496	201290600322	23/05/2012	201290600071	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721030	30/05/2012	82431	Stores	S11-009587	82431	RITES LTD	R01496	201290600321	23/05/2012	201290600071	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721030	30/05/2012	4651	Stores	S11-009584	4651	RITES LTD	R01496	201290600320	23/05/2012	201290600071	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721030	30/05/2012	4301	Stores	S11-009593	4301	RITES LTD	R01496	201290600319	23/05/2012	201290600071	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721030	30/05/2012	2773	Stores	S11-009553	2773	RITES LTD	R01496	201290600318	23/05/2012	201290600070	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721030	30/05/2012	4160	Stores	S11-009552	4160	RITES LTD	R01496	201290600317	23/05/2012	201290600070	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721030	30/05/2012	3031	Stores	S11-009228	3031	RITES LTD	R01496	201290600316	23/05/2012	201290600070	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721030	30/05/2012	1518	Stores	S11-09227	1518	RITES LTD	R01496	201290600315	23/05/2012	201290600070	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721030	30/05/2012	2581	Stores	S11-009224	2581	RITES LTD	R01496	201290600314	23/05/2012	201290600070	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721030	30/05/2012	2530	Stores	S11-009217	2530	RITES LTD	R01496	201290600313	23/05/2012	201290600070	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721030	30/05/2012	703	Stores	S11-009209	703	RITES LTD	R01496	201290600312	23/05/2012	201290600070	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721030	30/05/2012	981	Stores	S11-009208	981	RITES LTD	R01496	201290600311	23/05/2012	201290600070	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721030	30/05/2012	1845	Stores	S11-008877	1845	RITES LTD	R01496	201290600310	23/05/2012	201290600070	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721030	30/05/2012	51368	Stores	S11-010005	51368	RITES LTD	R01496	201290600309	23/05/2012	201290600069	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721030	30/05/2012	1016	Stores	S11-009985	1016	RITES LTD	R01496	201290600308	23/05/2012	201290600069	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721030	30/05/2012	489	Stores	S11-009909	489	RITES LTD	R01496	201290600307	23/05/2012	201290600069	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721030	30/05/2012	30582	Stores	S11-009880	30582	RITES LTD	R01496	201290600306</						

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721041	01/06/2012	21358	Stores	W12-000891	21358	RITES LTD	R01475	2012906000418	28/05/2012	201290600086	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721041	01/06/2012	316	Stores	W12-000895	316	RITES LTD	R01475	2012906000417	28/05/2012	201290600086	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721041	01/06/2012	1264	Stores	W12-000896	1264	RITES LTD	R01475	2012906000416	28/05/2012	201290600086	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721041	01/06/2012	939	Stores	W12-000898	939	RITES LTD	R01475	2012906000415	28/05/2012	201290600086	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721041	01/06/2012	3282	Stores	W12-000844	3282	RITES LTD	R01475	2012906000414	28/05/2012	201290600086	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721041	01/06/2012	1175	Stores	W12-000848	1175	RITES LTD	R01475	2012906000413	28/05/2012	201290600086	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721041	01/06/2012	3070	Stores	W12-000651	3070	RITES LTD	R01475	2012906000412	28/05/2012	201290600086	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721041	01/06/2012	1912	Stores	WR-000735	1912	RITES LTD	R01475	2012906000411	28/05/2012	201290600085	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721041	01/06/2012	5583	Stores	W12-000771	5583	RITES LTD	R01475	2012906000410	28/05/2012	201290600085	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721041	01/06/2012	1229	Stores	W12-000613	1229	RITES LTD	R01475	2012906000409	28/05/2012	201290600085	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721041	01/06/2012	11394	Stores	W12-000647	11394	RITES LTD	R01475	2012906000408	28/05/2012	201290600085	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721041	01/06/2012	1191	Stores	W12-000659	1191	RITES LTD	R01475	2012906000407	28/05/2012	201290600084	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721041	01/06/2012	4539	Stores	W12-000466	4539	RITES LTD	R01475	2012906000406	28/05/2012	201290600084	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721041	01/06/2012	545	Stores	W12-000331	545	RITES LTD	R01475	2012906000405	28/05/2012	201290600084	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721041	01/06/2012	469	Stores	W12-000332	469	RITES LTD	R01475	2012906000404	28/05/2012	201290600084	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721041	01/06/2012	1824	Stores	W12-000314	1824	RITES LTD	R01475	2012906000403	28/05/2012	201290600084	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721041	01/06/2012	700	Stores	W12-000317	700	RITES LTD	R01475	2012906000402	28/05/2012	201290600084	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721041	01/06/2012	194	Stores	W12-000327	194	RITES LTD	R01475	2012906000401	28/05/2012	201290600083	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721041	01/06/2012	7169	Stores	W12-000234	7169	RITES LTD	R01475	2012906000400	28/05/2012	201290600083	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721041	01/06/2012	1508113	Engineering	DU/90%/211	1508113	DONYPOLU UDYOY LTD	D00001	2012904000245	01/06/2012	201290400146	01/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721041	01/06/2012	359661	Stores	5th & Final Bill	369000	CMC LTD	C01687	2012905000447	01/06/2012	201290500212	01/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721045	04/06/2012	39420	Electrical	209323	39420	AVANI TOUR & TRAVELS	A01524	2012901000005	31/05/2012	201290100004	31/05/2012	F	31/05/2012	31/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721047	04/06/2012	90000			90000	M.A.SIDDQUI	01922129	201290800127	01/06/2012	201290800056	01/06/2012	E	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721045	04/06/2012	25000			25000	HIRPAL C. LOHRA	13483547	201290800128	01/06/2012	201290800056	01/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721047	04/06/2012	100000			100000	PRESOISITION TRUST	201290500129	01/06/2012	201290500218	01/06/2012	F	01/06/2012	01/06/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721047	04/06/2012	3500	Stores	EMANWEL DANIEL	3500	EMANWEL DANIEL	06325828	201290800130	01/06/2012	201290800056	01/06/2012	E	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721047	04/06/2012	30000			30000	AJAY KUMAR	19782457	201290800131	01/06/2012	201290800056	01/06/2012	E	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721045	04/06/2012	11481	S&T	56345087	11481	BHARTI AIRTEL LTD	R01839	2012905000448	01/06/2012	201290500218	01/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721045	04/06/2012	4600	Cash & Pay Office	516	4600	TUTTER ENGINEERING & FABRICATION WORKS	T02019	2012905000470	01/06/2012	201290500218	01/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721045	04/06/2012	2400	Accounts	61	2400	KRISHNA TRADERS	K01787	2012905000471	01/06/2012	201290500218	01/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721045	04/06/2012	1771	Stores	E12-001410	1771	RITES LTD	R01489	2012906000460	28/05/2012	201290600092	04/06/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721045	04/06/2012	3687	Stores	E12-001730	3687	RITES LTD	R01489	2012906000467	28/05/2012	201290600093	04/06/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721045	04/06/2012	945	Stores	E12-001297	945	RITES LTD	R01489	2012906000458	28/05/2012	201290600092	04/06/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721045	04/06/2012	558	Stores	E12-001285	558	RITES LTD	R01489	2012906000457	28/05/2012	201290600092	04/06/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721045	04/06/2012	291	Stores	E12-001226	291	RITES LTD	R01489	2012906000456	28/05/2012	201290600092	04/06/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721045	04/06/2012	722	Stores	E12-001225	722	RITES LTD	R01489	2012906000455	28/05/2012	201290600092	04/06/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721045	04/06/2012	3100	S&T	2nd ON A/C BILL	3100	PRECISION TRUST	M01856	2012905000473	04/06/2012	201290500219	04/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721045	04/06/2012	98000	Engineering	UMASHANKER	98000	UMASHANKER	06426967	201290800132	04/06/2012	201290800057	04/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721047	04/06/2012	43500	Engineering	DURGA PRASAD	43500	DURGA PRASAD	06408382	201290800134	04/06/2012	201290800057	04/06/2012	E	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721047	04/06/2012	16000	Engineering	R.HUSSAIN SIDDIQUE	16000	R.HUSSAIN SIDDIQUE	06429087	201290800133	04/06/2012	201290800057	04/06/2012	E	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721045	04/06/2012	1560830	Engineering	DU/90%/212	1560830	DONYPOLU UDYOY LTD	D00001	2012904000249	04/06/2012	201290400150	04/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721045	04/06/2012	219407	Engineering	BSP/INS/P0/150/	219407	RITES LTD	R01540	2012904000248	01/06/2012	201290400149	04/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721045	04/06/2012	2235	Stores	E12-001428	2235	RITES LTD	R01489	2012906000461	28/05/2012	201290600093	04/06/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721045	04/06/2012	3702	Stores	E12-001436	3702	RITES LTD	R01489	2012906000462	28/05/2012	201290600093	04/06/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721045	04/06/2012	1789	Stores	E12-001446	1789	RITES LTD	R01489	2012906000463	28/05/2012	201290600093	04/06/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721045	04/06/2012	557	Stores	E12-001450	557	RITES LTD	R01489	2012906000464	28/05/2012	201290600093	04/06/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721045	04/06/2012	418	Stores	E12-001453	418	RITES LTD	R01489	2012906000465	28/05/2012	201290600093	04/06/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721045	04/06/2012	2588	Stores	E12-001475	2588	RITES LTD	R01489	2012906000466	28/05/2012	201290600093	04/06/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721045	04/06/2012	7221	Stores	E12-001316	7221	RITES LTD	R01489	2012906000469	28/05/2012	201290600092	04/06/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721048	05/06/2012	76681027	Engineering	RAILS/SAIL/25	76681027	STEEL AUTHORITY OF INDIA LTD	M00973	2012904000247	01/06/2012	201290400148	01/06/2012	E	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721048	05/06/2012	76481902	Engineering	WHW/3-1/1/RL	76481902	STEEL AUTHORITY OF INDIA LTD	M00973	2012904000246	01/06/2012	201290400148	01/06/2012	E	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721048	05/06/2012	56880471	Engineering	WHQ/W-3/1/1/RL/S	56880471	STEEL AUTHORITY OF INDIA LTD	M00973	2012904000243	01/06/2012	201290400148	01/06/2012	E	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721052	05/06/2012	3326	Stores	214953	3326	SHIVAM ENTERPRISES TAPI CO	S01593	2012906000468	28/05/2012	201290600094	04/06/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721052	05/06/2012	22400	Stores	199138	22400	YNC SYSTEMS	Y02029	2012906000468	28/05/2012	201290600094	04/06/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721052	05/06/2012	67975	Commercial	20008	67975	R D ADVERTISING PRIVATE LIMITED	R02011	2012905000480	04/06/2012	201290500221	04/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721052	05/06/2012	45212	Stores	20009	45730	R D ADVERTISING PRIVATE LIMITED	R02011	2012905000479	04/06/2012	201290500221	04/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721052	05/06/2012	18170	Stores	20007	18378	R D ADVERTISING PRIVATE LIMITED	R02011	2012905000478	04/06/2012	201290500221	04/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721052	05/06/2012	44447	Electrical	20011	44957	R D ADVERTISING PRIVATE LIMITED	R02011	2012905000477	04/06/2012	201290500220	04/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721052	05/06/2012	3841	Commercial	20010	3885	R D ADVERTISING PRIVATE LIMITED	R02011	2012905000476	04/06/2012	201290500220	04/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721052	05/06/2012													

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	75	Commercial	203219	75	COL. S. S. DEORA	C02018	201291300055	04/06/2012	201291300028	05/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	272	Commercial	203217	272	AMIT MISHRA	A02016	201291300054	04/06/2012	201291300028	05/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	86	Commercial	203215	86	RAJ KUMAR AGRWAL	R02014	201291300052	04/06/2012	201291300028	05/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	165	Stores	E12-000822	165	RITES LTD	R01489	201290600492	01/06/2012	201290600098	05/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	276	Stores	E12-000821	276	RITES LTD	R01489	201290600491	01/06/2012	201290600098	05/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	596	Stores	E12-000819	596	RITES LTD	R01489	201290600490	01/06/2012	201290600098	05/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	1205	Stores	E12-000818	1205	RITES LTD	R01489	201290600489	01/06/2012	201290600098	05/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	1157	Stores	E12-000802	1157	RITES LTD	R01489	201290600488	01/06/2012	201290600098	05/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	1293	Stores	E12-000768	1293	RITES LTD	R01489	201290600487	01/06/2012	201290600098	05/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	1013	Stores	E12-000712	1013	RITES LTD	R01489	201290600486	01/06/2012	201290600098	05/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	1040	Stores	E12-000705	1040	RITES LTD	R01489	201290600485	01/06/2012	201290600098	05/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	2080	Stores	E12-000704	2080	RITES LTD	R01489	201290600484	01/06/2012	201290600097	05/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	579	Stores	E12000703	579	RITES LTD	R01489	201290600483	01/06/2012	201290600097	05/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	971	Stores	E12-000678	971	RITES LTD	R01489	201290600482	01/06/2012	201290600097	05/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	6883	Stores	E12006676	6883	RITES LTD	R01489	201290600481	01/06/2012	201290600097	05/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	25000	Stores	25000		RAJEEV TIWARI	08276006	201290800138	06/06/2012	201290800059	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721062	06/06/2012	330102	GMs	E/S/GM/WCR/103/	376614	EAGLE SECURITY SERVICE	E01975	201290400258	05/06/2012	201290400152	06/06/2012	E	05/06/2012	05/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721062	06/06/2012	359976	GMs	E/S/GM/WCR/104	402587	EAGLE SECURITY SERVICE	E01975	201290400259	05/06/2012	201290400152	06/06/2012	E	05/06/2012	05/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	925228	Engineering	SKCP/10%02	3177803	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M01120	201290400260	06/06/2012	201290400153	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721062	06/06/2012	110000	Stores	214888	17800	R.M.DESHMUKH	00158306	201290800139	06/06/2012	201290800059	06/06/2012	E	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	17800	Stores	214888	17800	JAIN & JOSHI	J02030	201290600493	05/06/2012	201290600099	06/06/2012	F	05/06/2012	05/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721062	06/06/2012	352888	GMs	E/S/GM/102/2012	402587	EAGLE SECURITY SERVICE	E01975	201290400257	05/06/2012	201290400152	06/06/2012	E	05/06/2012	05/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	15440	Commercial	203227	15440	MS ANU VARGHESE	M02031	201291300067	06/06/2012	201291300031	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	519	Stores	S11-008677	519	RITES LTD	R01496	201290600532	06/06/2012	201290600104	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	2477	Stores	S11-008682	2477	RITES LTD	R01496	201290600531	06/06/2012	201290600104	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	10687	Stores	S11-008487	10687	RITES LTD	R01496	201290600530	06/06/2012	201290600104	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	1089	Stores	S11-008429	1089	RITES LTD	R01496	201290600529	06/06/2012	201290600104	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	2005	Stores	S11-008412	2005	RITES LTD	R01496	201290600528	06/06/2012	201290600104	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	1025	Stores	S11-008391	1025	RITES LTD	R01496	201290600527	06/06/2012	201290600104	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	1025	Stores	S11-008390	1025	RITES LTD	R01496	201290600526	06/06/2012	201290600103	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	20387	Stores	S11-008349	20387	RITES LTD	R01496	201290600525	06/06/2012	201290600103	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	10623	Stores	S11-008338	10623	RITES LTD	R01496	201290600524	06/06/2012	201290600103	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	30936	Stores	S11-008328	30936	RITES LTD	R01496	201290600523	06/06/2012	201290600103	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	2904	Stores	S11-008327	2904	RITES LTD	R01496	201290600522	06/06/2012	201290600103	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	1283	Stores	S11-008217	1283	RITES LTD	R01496	201290600521	06/06/2012	201290600103	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	7820	Stores	S11-008788	7820	RITES LTD	R01496	201290600520	06/06/2012	201290600103	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	837	Stores	E12-000277	837	RITES LTD	R01489	201290600519	06/06/2012	201290600102	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	1692	Stores	E12-000276	1692	RITES LTD	R01489	201290600518	06/06/2012	201290600102	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	1787	Stores	E12-000275	1787	RITES LTD	R01489	201290600517	06/06/2012	201290600102	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	2765	Stores	E12-000274	2765	RITES LTD	R01489	201290600516	06/06/2012	201290600102	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	721	Stores	E12-000262	721	RITES LTD	R01489	201290600515	06/06/2012	201290600102	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	272	Stores	E12-000261	272	RITES LTD	R01489	201290600514	06/06/2012	201290600102	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	1054	Stores	E12-000225	1054	RITES LTD	R01489	201290600513	06/06/2012	201290600101	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	673	Stores	E12-000209	673	RITES LTD	R01489	201290600512	06/06/2012	201290600101	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	10400	Stores	E12-000186	10400	RITES LTD	R01489	201290600511	06/06/2012	201290600101	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	742	Stores	000182	742	RITES LTD	R01489	201290600510	06/06/2012	201290600101	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	934	Stores	E12-000141	934	RITES LTD	R01489	201290600509	06/06/2012	201290600101	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	945	Stores	E12-000140	945	RITES LTD	R01489	201290600508	06/06/2012	201290600101	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	1010	Stores	E12-000101	1010	RITES LTD	R01489	201290600507	06/06/2012	201290600100	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	808	Stores	E12-000100	808	RITES LTD	R01489	201290600506	06/06/2012	201290600100	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	1215	Stores	E12-000081	1215	RITES LTD	R01489	201290600505	06/06/2012	201290600100	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	1388	Stores	E12-000080	1388	RITES LTD	R01489	201290600504	06/06/2012	201290600100	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	614	Stores	E12-000045	614	RITES LTD	R01489	201290600503	06/06/2012	201290600100	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	1291	Stores	E12-000024	1291	RITES LTD	R01489	201290600502	06/06/2012	201290600100	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	14935	Stores	E12000098	14935	RITES LTD	R01489	201290600501	06/06/2012	201290600100	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721068	07/06/2012	26000	Engineering	030	26000	SENTHIL KUMAR	08259975	201290800140	07/06/2012	201290800060	07/06/2012	E	07/06/2012	07/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721070	08/06/2012	666418	Engineering	030	666418	ADINATH INDUSTRIES	M01447	201292600076	06/06/2012	201292600030	07/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721070	08/06/2012	48607	Stores	JP/SP/11-12/126	49164	ALAKNANDA ADVERTISING PVT LTD	A01466	2012905000519	07/06/2012	201290500237	07/06/2012	F	07/06/2012	07/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721070	08/06/2012	82585	Electrical	10th ON A/C BILL	84500	AVANI TOUR & TRAVELS	A01524	2012905000521	07/06/2012	201290500239	07/06/2012	F	07/06/2012	07/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721070	08/06/2012	13663	S&T	6th ON A/C BILL	13980	MASTER COMPUTERS	M01335	2012905000525	07/06/2012	2012				

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721079	12/06/2012	33492	Stores	181665	33492	ADVANCE MACHINERY STORES	MO1356	201290600534	06/06/2012	201290600105	11/06/2012	F	06/06/2012	06/06/2012
BANK OF INDIA-NPS TRUST ACCOUNT-AC NUMBER	1199332	12/06/2012	1199332	Accounts	PO-244907	1199332	BANK OF INDIA-NPS TRUST ACCOUNT-AC NUMBER 012210110001802035	MO02035	201290600151	11/06/2012	201290800066	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721079	12/06/2012	257000	Stores	217375	257000	JAGDAMBA LIQUIFIED STEELS LTD	A00020	201290600533	06/06/2012	201290600105	11/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721079	12/06/2012	91738	Stores	214944	91738	PATEL BROTHERS SERVICES AND ENGG P L TD	MO0457	201290600535	06/06/2012	201290600105	11/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721079	12/06/2012	3173	Stores	216533	3173	G. R. TRADERS	G02033	201290600536	06/06/2012	201290600105	11/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721081	12/06/2012	50000			50000	RAJESH KUMAR SINGH	06472734	201290800152	12/06/2012	201290800067	12/06/2012	E	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721081	12/06/2012	25000			25000	MOOD KUMAR RAY	2012523253	201290800154	12/06/2012	201290800067	12/06/2012	E	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721081	12/06/2012	18000			18000	VED PRAKASH	08035325	201290800155	12/06/2012	201290800068	12/06/2012	E	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721079	12/06/2012	10100	Mechanical	7534	10100	VJAY DEEP	MO0046	201290600537	07/06/2012	20129060107	12/06/2012	F	07/06/2012	07/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721079	12/06/2012	20000			20000	RAM BHAJAN TIWARI	12178251	201290800153	12/06/2012	201290800067	12/06/2012	F	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721084	13/06/2012	4189	Mechanical	180539	4189	FRIEND'S COMPUTER & PHOTO COPIER	FO1530	201290500492	04/06/2012	201290500226	04/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721084	13/06/2012	15678	Engineering	217503	15678	ROOP TYPING & PHOTO COPY CORNER	R01533	201290500491	04/06/2012	201290500225	04/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721084	13/06/2012	2808	Mechanical	180538	2808	FRIEND'S COMPUTER & PHOTO COPIER	FO1530	201290500493	04/06/2012	201290500226	04/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721084	13/06/2012	71154	Engineering	PR/N072/4/12-13	71969	INTER PUBLICITY PVT LTD	01467	201290500540	11/06/2012	201290500249	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721084	13/06/2012	91706	Commercial	PR/N009/4/12-13	92757	INTER PUBLICITY PVT LTD	01467	201290500541	11/06/2012	201290500249	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721084	13/06/2012	6216	Commercial	N-1494/3/12-13	6287	INTER PUBLICITY PVT LTD	01467	201290500543	11/06/2012	201290500249	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721084	13/06/2012	24918	Stores	PR/N080/4/12-13	25204	INTER PUBLICITY PVT LTD	01467	201290500544	11/06/2012	201290500249	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721084	13/06/2012	41510	Commercial	PR/N010/4/12-13	41986	INTER PUBLICITY PVT LTD	01467	201290500542	11/06/2012	201290500250	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721084	13/06/2012	11467	Electrical	PR/N075/4/12-13	11598	INTER PUBLICITY PVT LTD	01467	201290500545	11/06/2012	201290500250	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721084	13/06/2012	5279	Stores	PR/N074/4/12-13	5340	INTER PUBLICITY PVT LTD	01467	201290500546	11/06/2012	201290500250	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721084	13/06/2012	22914	Stores	PR/N077/4/12-13	23177	INTER PUBLICITY PVT LTD	01467	201290500547	11/06/2012	201290500250	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721084	13/06/2012	23411	S&T	PR/N079/4/12-13	23679	INTER PUBLICITY PVT LTD	01467	201290500551	11/06/2012	201290500251	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721084	13/06/2012	4145	Engineering	PR/N081/4/12-13	4193	INTER PUBLICITY PVT LTD	01467	201290500550	11/06/2012	201290500251	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721084	13/06/2012	12919	Stores	PR/N073/4/12-13	13067	INTER PUBLICITY PVT LTD	01467	201290500549	11/06/2012	201290500251	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721084	13/06/2012	19400	Electrical	PR/N071/4/12-13	19623	INTER PUBLICITY PVT LTD	01467	201290500554	11/06/2012	201290500251	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721084	13/06/2012	68408	Personnel	PR/N097/4/12-13	69192	INTER PUBLICITY PVT LTD	01467	201290500548	11/06/2012	201290500251	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721084	13/06/2012	48029	Engineering	PR/N078/4/12-13	48579	INTER PUBLICITY PVT LTD	01467	201290500552	11/06/2012	201290500253	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721084	13/06/2012	137876	Engineering	PR/N076/4/12-13	139456	INTER PUBLICITY PVT LTD	01467	201290500553	11/06/2012	201290500253	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721085	13/06/2012	1869	Electrical	SA/11-12/242	1890	SIDDHARTHA ADVERTISING	SO1490	201290500564	12/06/2012	201290500258	12/06/2012	E	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721085	13/06/2012	81386	Stores	SA/11-12/243	82318	SIDDHARTHA ADVERTISING	SO1490	201290500565	12/06/2012	201290500258	12/06/2012	E	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721084	13/06/2012	4895	S&T	VA/037	4952	VENTURES ADVERTISING PVT LTD	VO1883	201290500574	12/06/2012	201290500260	12/06/2012	F	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721084	13/06/2012	28264	Personnel	VA/039	28588	VENTURES ADVERTISING PVT LTD	VO1883	201290500566	12/06/2012	201290500258	12/06/2012	F	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721084	13/06/2012	24172	Commercial	VA/034	24448	VENTURES ADVERTISING PVT LTD	VO1883	201290500567	12/06/2012	201290500258	12/06/2012	F	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721084	13/06/2012	5306	Electrical	VA/032	5367	VENTURES ADVERTISING PVT LTD	VO1883	201290500568	12/06/2012	201290500258	12/06/2012	F	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721084	13/06/2012	17578	Engineering	VA/036	17780	VENTURES ADVERTISING PVT LTD	VO1883	201290500569	12/06/2012	201290500259	12/06/2012	F	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721084	13/06/2012	62544	Engineering	VA/040	63261	VENTURES ADVERTISING PVT LTD	VO1883	201290500570	12/06/2012	201290500259	12/06/2012	F	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721084	13/06/2012	3827	Engineering	VA/038	3871	VENTURES ADVERTISING PVT LTD	VO1883	201290500571	12/06/2012	201290500259	12/06/2012	F	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721084	13/06/2012	61452	S&T	VA/035	62157	VENTURES ADVERTISING PVT LTD	VO1883	201290500572	12/06/2012	201290500260	12/06/2012	F	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721085	13/06/2012	28172	Engineering	SA/11-12/244	28495	SIDDHARTHA ADVERTISING	SO1490	201290500562	12/06/2012	201290500255	12/06/2012	E	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721085	13/06/2012	7768	Electrical	SA/11-12/245	7858	SIDDHARTHA ADVERTISING	SO1490	201290500561	12/06/2012	201290500255	12/06/2012	E	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721085	13/06/2012	6544	Engineering	SA/11-12/241	6619	SIDDHARTHA ADVERTISING	SO1490	201290500563	12/06/2012	201290500256	12/06/2012	E	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721084	13/06/2012	4502	Mechanical	VA/033	4555	VENTURES ADVERTISING PVT LTD	VO1883	201290500573	12/06/2012	201290500260	12/06/2012	F	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721084	13/06/2012	5465	Engineering	SA/11-12/240	5528	SIDDHARTHA ADVERTISING	SO1490	201290500560	12/06/2012	201290500255	12/06/2012	E	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721084	13/06/2012	237033	Engineering	031	237033	ADINATH INDUSTRIES	MO1447	201292600078	12/06/2012	201292600031	13/06/2012	E	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721085	13/06/2012	1854776	Engineering	12-13/05/A	1854776	TECHMA ENGINEERING ENTERPRISES PVT LTD	TO1798	201292600079	12/06/2012	201292600031	13/06/2012	E	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721084	13/06/2012	237033	Engineering	065	237033	PARASNATH ENTERPRISES	MO1216	201292600077	12/06/2012	201292600031	13/06/2012	F	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721084	13/06/2012	9113	S&T	519346709	9119	BHARTI AIRTEL LTD	MO1839	201290500555	11/06/2012	201290500269	13/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721084	13/06/2012	28506	Accounts	11th ON A/C BILL	29166	DEVINDER SINGH & CO	DO4777	201290500581	13/06/2012	201290500267	13/06/2012	F	13/06/2012	13/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721091	15/06/2012	1403660	Commercial	41707	1403660	ACC LTD, LAKHERI	MO1819	201290500689	13/06/2012	201291300033	13/06/2012	F	13/06/2012	13/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721091	15/06/2012	8636	Accounts	249404	8636	SHRI BALAJEE GRAPHICS	SO1586	201290500583	14/06/2012	201290500274	14/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721087	15/06/2012	450000			450000	ASHOK KUMAR GUPTA	00464569	201290800158	14/06/2012	201290800070	14/06/2012	E	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721087	15/06/2012	1300000			1300000	S. C. SINHA	10532149	201290800157	14/06/2012	201290800069	14/06/2012	E	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721087	15/06/2012	898317	Engineering	VN/PLU.TAX/03/	898317	VISHAL NIRMITI PVT LTD	MO0934	201290400274	11/06/2012	201290400164	14/06/2012	E	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721088	15/06/2012	90000			90000	NARESH WATHREY	06135626	201290800160	14/06/2012	201290800070	14/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721088	15/06/2012	60000			60000	K.K DAMADE	02002346	201290800156	13/06/2012	201290800069	14/06/2012	F	13/06/2012	13/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721088	15/06/2012	7250	Accounts	100	7250	PARAS SALES	MO1027	201290600542	12/06/2012	201290600110	14/06/2012	F	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721088	15/06/2012	200566	Stores	217372	200566	D.M.S.UDYOG	DO2036	201290600541	08/06/2012	20129060109	14/06/2012	F	08/06/2012	08/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721088	15/06/2012	43808	Stores	217376	43808	UNITED RUBBER INDUSTRIES	MO0589	201290600539	08/06/2012	20129060108	14/06/2012	F	08/06/2012	08/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721088	15/06/2012	2910												

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721094	18/06/2012	4750	Engineering	688	4750	SIDDHI VINAYAK TRADERS	M01307	2012906000549	14/06/2012	201290600113	18/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721094	18/06/2012	3178207	Engineering	PLP09	3178207	PLPOLYMER	P01800	201292600082	14/06/2012	201292600033	18/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721096	19/06/2012	51640	Commercial	202390	51640	M/S NARAYAN TRADING COMPANY	M02039	201291300073	15/06/2012	201291300034	18/06/2012	F	15/06/2012	15/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721096	19/06/2012	306	Commercial	251412	306	M/S MAHENDRA KUMAR BHOLARAM	M02042	201291200002	18/06/2012	201291200001	18/06/2012	F	18/06/2012	18/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721096	19/06/2012	1300	Commercial	251411	1300	M/S MAHENDRA KUMAR BHOLARAM	M02042	201291200003	18/06/2012	201291200001	18/06/2012	F	18/06/2012	18/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721096	19/06/2012	3680	Commercial	251405	3680	M/S MAHENDRA KUMAR BHOLARAM	M02042	201291200004	18/06/2012	201291200001	18/06/2012	F	18/06/2012	18/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721096	19/06/2012	1500	Commercial	251406	1500	M/S MAHENDRA KUMAR BHOLARAM	M02042	201291200005	18/06/2012	201291200001	18/06/2012	F	18/06/2012	18/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721097	19/06/2012	271322	Commercial	202389	271322	M/S NATIONAL FERTILISERS LTD	M02038	201291300074	15/06/2012	201291300034	18/06/2012	E	15/06/2012	15/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721097	19/06/2012	67217	Commercial	202391	67217	M/S HEIDEL BERG CEMENT LTD	M02041	201291300070	15/06/2012	201291300034	18/06/2012	E	15/06/2012	15/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721096	19/06/2012	106551	Commercial	202388	224151	M/S ITC LTD	M02043	201291300076	18/06/2012	201291300035	18/06/2012	F	18/06/2012	18/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721096	19/06/2012	127769	Commercial	202394	127769	M/S R.B. COMMODITIES (P) LTD	M02040	201291300075	15/06/2012	201291300035	18/06/2012	F	15/06/2012	15/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721096	19/06/2012	9322	Commercial	202392	9322	M/S ACC LTD	M01899	201291300072	15/06/2012	201291300034	18/06/2012	F	15/06/2012	15/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721096	19/06/2012	21493	Commercial	202393	21493	CHAMBAL FERTILIZERS AND CHEMICALS LTD	M00919	201291300071	15/06/2012	201291300034	18/06/2012	F	15/06/2012	15/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721096	19/06/2012	1210	Commercial	251404	1210	M/S MAHENDRA KUMAR BHOLARAM	M02042	201291200006	18/06/2012	201291200001	18/06/2012	F	18/06/2012	18/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721096	19/06/2012	17755	Stores	214955	17755	SACHIN ENTERPRISES	S02044	201290600553	15/06/2012	201290600114	19/06/2012	F	15/06/2012	15/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721096	19/06/2012	5057887	Engineering	VNPL90%/117	5057887	VISHAL NIRMITI PVT LTD	M00934	201290400280	19/06/2012	201290400167	19/06/2012	F	19/06/2012	19/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721096	19/06/2012	190152	Engineering	RITES50211/12-13	190152	RITES LTD	R01540	201290400281	19/06/2012	201290400168	19/06/2012	F	19/06/2012	19/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721096	19/06/2012	3772884	Engineering	DU90%/215	3772884	RONY POLO UDYOG LTD	D00001	201290400282	19/06/2012	201290400169	19/06/2012	F	19/06/2012	19/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721096	19/06/2012	4095555	Engineering	SKCP90%/10	4095555	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M01120	201290400283	19/06/2012	201290400170	19/06/2012	F	19/06/2012	19/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721099	20/06/2012	28870	Commercial	251379	28870	SHER KHAN	S02037	201291400001	14/06/2012	201291200002	19/06/2012	E	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721099	20/06/2012	10000	Commercial		10000	MANNESHWAR YADAV	02193103	201290800168	19/06/2012	201290800075	19/06/2012	E	19/06/2012	19/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721100	20/06/2012	50000	Commercial		50000	JASWANT SINGH	01220008	201290800170	20/06/2012	201290800076	20/06/2012	F	20/06/2012	20/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721100	20/06/2012	25000	Commercial		25000	MAHESH PRASAD AGRAHARI	06469899	201290800169	20/06/2012	201290800076	20/06/2012	F	20/06/2012	20/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721101	21/06/2012	60995	Accounts	37th ON A/C BIL	62000	BABA TRAVELS	M00019	201290500617	19/06/2012	201290500280	19/06/2012	F	19/06/2012	19/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721101	21/06/2012	60995	Accounts	35th ON A/C BIL	62000	BABA TRAVELS	M00019	201290500615	19/06/2012	201290500381	19/06/2012	F	19/06/2012	19/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721101	21/06/2012	262865	Personnel	36th ON A/C BIL	268960	BABA TRAVELS	M00019	201290500616	19/06/2012	201290500279	19/06/2012	F	19/06/2012	19/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721101	21/06/2012	314868	Engineering	BSP/0198/12-13	314868	RITES LTD	R01540	201290400292	21/06/2012	201290400174	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721102	21/06/2012	3812	Commercial	473/2008	4800	HSRAJPUT	H01565	201290400290	21/06/2012	201290400173	21/06/2012	E	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721101	21/06/2012	4620	Commercial	29/RAIL/2012	4620	PRIYANK KUMAR PATNI	P01478	201290400288	21/06/2012	201290400172	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721101	21/06/2012	3328	Commercial	28/RAIL/2012	4720	PRIYANK KUMAR PATNI	P01478	201290400287	21/06/2012	201290400172	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721101	21/06/2012	3950	Commercial	26/RAIL/2012	3950	PRIYANK KUMAR PATNI	P01478	201290400286	21/06/2012	201290400171	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721101	21/06/2012	4940	Commercial	24/RAIL/2012	4940	PRIYANK KUMAR PATNI	P01478	201290400285	21/06/2012	201290400171	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721101	21/06/2012	3363	Commercial	25/RAIL/2012	4770	PRIYANK KUMAR PATNI	P01478	201290400284	21/06/2012	201290400171	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721102	21/06/2012	4790	Commercial	12/2010	4790	HSRAJPUT	H01565	201290400291	21/06/2012	201290400173	21/06/2012	E	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721101	21/06/2012	300562	Engineering	BSP/0199/12-13	300562	RITES LTD	R01540	201290400293	21/06/2012	201290400174	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721101	21/06/2012	2405892	Engineering	VNPL90%/118	2405892	VISHAL NIRMITI PVT LTD	M00934	201290400294	21/06/2012	201290400175	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721101	21/06/2012	2213735	Engineering	VNPL10%/100	7603331	VISHAL NIRMITI PVT LTD	M00934	201290400295	21/06/2012	201290400175	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721101	21/06/2012	4170	Commercial	31/RAIL/2012		PRIYANK KUMAR PATNI	P01478	201290400289	21/06/2012	201290400172	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721104	22/06/2012	90000	Commercial		90000	SMT. KISHORI PATHAK	06444143	201290800172	21/06/2012	201290800077	21/06/2012	E	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721105	22/06/2012	10000	Commercial		10000	RAMESH KUMAR MISHRA	08207914	201290800174	21/06/2012	201290800077	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721104	22/06/2012	94600	Commercial		94600	D P GUPTA	03588600	201290800173	21/06/2012	201290800077	21/06/2012	E	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721106	22/06/2012	14000	Commercial	041708	90000	S P GUPTA	02624680	201290800171	21/06/2012	201290800077	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721104	22/06/2012	50000	Commercial		50000	SHRI KASTHAN RAJYA VIDUT UTPADAN NIGAM LIMITED , KOTA	061943	201290800177	21/06/2012	201291300036	21/06/2012	E	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721104	22/06/2012	50000	Commercial		50000	SOHANLAL PATEL	06469188	201290800175	22/06/2012	201290800078	22/06/2012	E	22/06/2012	22/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721104	22/06/2012	90000	Commercial		90000	AMAR SINGH	06338768	201290800176	22/06/2012	201290800078	22/06/2012	E	22/06/2012	22/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721107	26/06/2012	3750	Security	E19A/CSO	3750	INDIAN COFFEE WORKESS COOPERATIVE SOCIETY LTD	01843	201290500632	21/06/2012	201290500313	21/06/2012	E	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721107	26/06/2012	2175	Security	E 19/A CSO	2175	INDIAN COFFEE WORKESS COOPERATIVE SOCIETY LTD	01843	201290500631	21/06/2012	201290500312	21/06/2012	E	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721108	26/06/2012	540	Operating & Traffic	3810	540	SHARAN COMPUTER NETWORK	S01329	201290500622	21/06/2012	201290500314	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721108	26/06/2012	573	Accounts	573	962	RD SHRIVAS	R01749	201290500628	21/06/2012	201290500309	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721106	26/06/2012	540	Engineering	74	540	KAMLA STATIONERS	K01778	201290500627	21/06/2012	201290500308	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721106	26/06/2012	14260	Electrical	ABHI2012/06/17	14260	ABHI COMPUTERS	M00271	201290500626	21/06/2012	201290500307	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721106	26/06/2012	13480	Electrical	ABHI2012/05/09	13480	ABHI COMPUTERS	M00271	201290500625	21/06/2012	201290500306	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721106	26/06/2012	1100	Operating & Traffic	3807	1100	SHARAN COMPUTER NETWORK	S01329	201290500624	21/06/2012	201290500305	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721108	26/06/2012	2350	Operating & Traffic	3808	2350	SHARAN COMPUTER NETWORK	S01329	201290500623	21/06/2012	201290500304	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721108	26/06/2012	1500	Operating & Traffic	3809	1500	SHARAN COMPUTER NETWORK	S01329	201290500621	21/06/2012	201290500303	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721106	26/06/2012	1808	Cash & Pay Office	6867	1808	VIPAL HARDWARES	V01877	201290500559	11/06/2012	201290500298	21/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721107	26/06/2012	4000	Operating & Traffic	09	4000	INDURKHYA COMPUTER SALES & SERVICES	016683	201290500618	21/06/2012	201290500300	21/06/2012	E	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721111	26/06/2012	829	Accounts	583	829	RD SHRIVAS	R01749	201290500629	21/06/2012	201290500310	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721107	26/06/2012	4000	Operating & Traffic	11	4000	INDURKHYA COMPUTER SALES & SERVICES	016683	201290500619	21/06/2012	201290500301	21/06/2012			